

Circular No.: NSDL/PS/2024/1280

Date: May 27, 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	1000357723	INE249A01023	INDIAN ALUMINIUM COMPANY LIMITED EQ NEW FV RS.2/-	Equity Shares	15-May-24	Debit	Capital Reduction	ACA
2	1003771371	INE748E01018	PIRAMAL GLASS PRIVATE LIMITED EQ	Equity Shares	15-May-24	Debit	Capital Reduction	ACA
3	1004361945	INE048A08024	HINDUSTAN ORGANIC CHEMICALS LIMITED SR-XXI 9.36 BD 28SP17 FVRS10LAC	Bonds	15-May-24	Debit	Redemption	ACA
4	1007448991	INE127A01021	ARCELORMITTAL NIPPON STEEL INDIA LIMITED EQ NEW FV RS.10/-	Equity Shares	15-May-24	Debit	Capital Reduction	ACA
5	1007658698	INE084G09230	TAMILNADU ELECTRICITY BOARD 8.32 LOA 19FB20 FVRS400000	Bonds	15-May-24	Debit	Redemption	ACA
6	1007880319	INE084G09248	TAMILNADU ELECTRICITY BOARD 8.64 LOA 29MR20 FVRS400000	Bonds	15-May-24	Debit	Redemption	ACA
7	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	15-May-24	Debit	Extinguishment	ACA
8	1008701023	INE955V20013	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M REs - EQ	Rights Entitlements	15-May-24	Debit	Extinguishment	ACA
9	1012602602	INE955V20021	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M REs-EQ NEW PP RS.2/-	Rights Entitlements	15-May-24	Debit	Extinguishment	ACA
10	1019666786	INE202B01012	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED EQ	Equity Shares	15-May-24	Debit	Capital Reduction	ACA
11	1019832395	INE618H01016	AKUMS LIFESCIENCES LIMITED EQ	Equity Shares	15-May-24	Debit	Capital Reduction	ACA
12	1020958322	INE087A20019	KESORAM INDUSTRIES LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	15-May-24	Debit	Extinguishment	ACA
13	1021239041	INE957C20019	ARUNA HOTELS LIMITED REs - EQ	Rights Entitlements	15-May-24	Debit	Extinguishment	ACA
14	1023453522	INE130C01021	REVENT PRECISION ENGINEERING LIMITED EQ NEW FV RS. 2	Equity Shares	15-May-24	Debit	Capital Reduction	ACA
15	1028012849	INE256A04022	ZEE ENTERTAINMENT ENTERPRISES LIMITED NEW 6% PREF 05MR22	Preference Shares	15-May-24	Debit	Redemption	ACA
16	1030713594	INE049B20017	WOCKHARDT LIMITED REs - EQ	Rights Entitlements	15-May-24	Debit	Extinguishment	ACA
17	1038600404	INE414G07DL0	MUTHOOT FINANCE LIMITED SR XX OPT V 9.75 NCD 14AG22 FVRS1000	Debentures	15-May-24	Debit	Redemption	ACA
18	1042254050	INE775B01025	KWALITY LIMITED EQ NEW RE. 1/-	Equity Shares	15-May-24	Debit	Capital Reduction	ACA
19	1046051200	INE700N09021	RAJASTHAN STATE ROAD TRANSPORT CORPORATION 9.7 BD 01NV22 FVRS400000	Bonds	15-May-24	Debit	Redemption	ACA
20	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	15-May-24	Debit	Extinguishment	ACA
21	1055280764	INE020B07GW6	RURAL ELECTRIFICATION CORPORATION LIMITED 7.22 BD 19DC22 FVRS1000	Bonds	15-May-24	Debit	Redemption	ACA
22	1060581934	INE859N08027	TAMILNADU POWER FINANCE AND INFRASTRUCTURE DE 9.56 BD 09JN23 FVRS700000	Bonds	15-May-24	Debit	Redemption	ACA
23	1063194290	INE092T08BZ9	IDFC FIRST BANK LIMITED SR-OB 11 8.73 NCD 06JN23 FVRS10LAC	Debentures	15-May-24	Debit	Redemption	ACA
24	1064661469	INE572F11232	RAJASTHAN RAJYA VIDYUT PRASARAN NIGAM LTD. STRPP-C LOA 31JN23 FVRS5LAC	Deep Discount Bonds	15-May-24	Debit	Redemption	ACA
25	1064951780	INE572F08063	RAJASTHAN RAJYA VIDYUT PRASARAN NIGAM LTD. 10.25 BD 17JN26 FVRS10LAC	Bonds	15-May-24	Debit	Redemption	ACA
26	1067330752	INE071F20012	ANJANI PORTLAND CEMENT LIMITED REs - EQ	Rights Entitlements	15-May-24	Debit	Extinguishment	ACA
27	1068602740	INE053F07561	INDIAN RAILWAY FINANCE CORPORATION LIMITED 7.18/7.68 BD 19FB23 FVRS1000 LOA UPTO 18FB13	Bonds	15-May-24	Debit	Redemption	ACA
28	1069768733	INE305A09224	TOURISM FINANCE CORPORATION OF INDIA LIMITED 9.5 LOA 25FB23 FVRS10LAC	Bonds	15-May-24	Debit	Redemption	ACA
29	1073628952	INE005D01015	RAMSARUP INDUSTRIES LTD EQ	Equity Shares	15-May-24	Debit	Capital Reduction	ACA

30	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	15-May-24	Debit	Capital Reduction	ACA
31	1077681521	INE572F08071	RAJASTHAN RAJYA VIDYUT PRASARAN NIGAM LTD. 10.15 BD 28MR26 FVRS10LAC	Bonds	15-May-24	Debit	Redemption	ACA
32	1078036059	INE695F09433	ANDHRA PRADESH STATE FINANCIAL CORPORATION SR-VI 9.15 LOA 20MR23 FVRS200000	Bonds	15-May-24	Debit	Redemption	ACA
33	1079669477	INE928P07019	BANGALORE METRO RAIL CORPORATION LIMITED SR-I 8.79 LOA 23DC24 FVRS10LAC	Bonds	15-May-24	Debit	Redemption	ACA
34	1079976515	INE294G20018	RAJ OIL MILLS LIMITED REs-EQ	Rights Entitlements	15-May-24	Debit	Extinguishment	ACA
35	1080606844	INE227G20018	INDOWIND ENERGY LIMITED REs-EQ	Rights Entitlements	15-May-24	Debit	Extinguishment	ACA
36	1081965197	INE818F07013	KERALA FINANCIAL CORPORATION SR-1 8.9 BD 09MY23 FVRS250000	Bonds	15-May-24	Debit	Redemption	ACA
37	1081969297	INE699A01011	AMNS KHOPOLI LIMITED EQ	Equity Shares	15-May-24	Debit	Capital Reduction	ACA
38	1085448769	INE572E20012	PNB HOUSING FINANCE LIMITED REs-EQ	Rights Entitlements	15-May-24	Debit	Extinguishment	ACA
39	1087105834	INE964H20014	SEPC LIMITED REs-EQ	Rights Entitlements	15-May-24	Debit	Extinguishment	ACA
40	1100079469	INE818F07096	KERALA FINANCIAL CORPORATION STRPP A 8.99% BD 09JL23 FVRS2.5LAC	Bonds	15-May-24	Debit	Redemption	ACA
41	1104835545	INE572E09387	PNB HOUSING FINANCE LIMITED SR-VI 8.57 LOA 26JL23 FVRS10LAC	Bonds	15-May-24	Debit	Redemption	ACA
42	1108331791	INE925Y20010	GODHA CABCON & INSULATION LIMITED REs - EQ	Rights Entitlements	15-May-24	Debit	Extinguishment	ACA
43	1110271617	INE088B01015	NATIONAL STEEL & AGRO INDS LTD EQ	Equity Shares	15-May-24	Debit	Capital Reduction	ACA
44	1112640977	INE721A07NT3	SHRIRAM FINANCE LIMITED TR-I SR-I 8.93 NCD 12JL23 FVRS1000	Debentures	15-May-24	Debit	Redemption	ACA
45	1124363149	INE688V07033	ENERGY EFFICIENCY SERVICES LIMITED SR-1 STRPP C 8.07 BD 20SP23 FVRS20LAC	Bonds	15-May-24	Debit	Redemption	ACA
46	1125666012	INE148I07KF7	INDIABULLS HOUSING FINANCE LIMITED SR III CAT III&IV 8.42 LOA 22SP23 FVRS1000	Debentures	15-May-24	Debit	Redemption	ACA
47	1126252638	INE516Y07386	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED SR I CAT III & IV 8.35 LOA 23SP23 FVRS1000	Debentures	15-May-24	Debit	Redemption	ACA
48	1133462006	INE530B07120	IIFL FINANCE LIMITED SR I TR II 8.25 NCD 14OT23 FVRS1000	Debentures	15-May-24	Debit	Redemption	ACA
49	1141719675	INE410C01019	MOUNT SHIVALIK INDUSTRIES LIMITED EQ	Equity Shares	15-May-24	Debit	Capital Reduction	ACA
50	1142573257	INE414G08314	MUTHOOT FINANCE LIMITED SR-XV OPT-XI NCD 12NV23 FVRS1000	Debentures	15-May-24	Debit	Redemption	ACA
51	1144610759	INE031A07931	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM SR-1B 8.39 BD 25OT23 FVRS1000 LOA UPTO 14JN14	Bonds	15-May-24	Debit	Redemption	ACA
52	1144612421	INE306N07KF1	TATA CAPITAL FINANCIAL SERVICES LIMITED SR II CAT III&IV 8.9 NCD 27SP23 FVRS1000	Debentures	15-May-24	Debit	Redemption	ACA
53	1147919392	INE522D07AI9	MANAPPURAM FINANCE LIMITED SERIES III 10 NCD 29NV23 FVRS1000	Debentures	15-May-24	Debit	Redemption	ACA
54	1149228963	INE483A09260	CENTRAL BANK OF INDIA TIER II SR I 9.9 LOA 08NV23 FVRS10LAC	Bonds	15-May-24	Debit	Redemption	ACA
55	1149844021	INE514E08DG0	EXPORT IMPORT BANK OF INDIA SR-Q-23 9.5 BD 03DC23 FVRS10LAC	Bonds	15-May-24	Debit	Redemption	ACA
56	1164226393	INE804I077Z7	ECL FINANCE LIMITED SERIES III 9.95 NCD 04JN24 FVRS1000	Debentures	15-May-24	Debit	Redemption	ACA
57	1165092381	INE414G07FD2	MUTHOOT FINANCE LIMITED SR XXIII- OPT I 7.15 NCD 05JN24 FVRS1000	Debentures	15-May-24	Debit	Redemption	ACA
58	1165092390	INE148I07KV4	INDIABULLS HOUSING FINANCE LIMITED SR III CAT III & IV 8.42 LOA 05JN24 FVRS1000	Debentures	15-May-24	Debit	Redemption	ACA
59	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	15-May-24	Debit	Capital Reduction	ACA
60	1168388483	INE557F07082	NATIONAL HOUSING BANK 8.26 NCD 13JN24 FVRS5000 LOA UPTO 12FB14	Bonds	15-May-24	Debit	Redemption	ACA
61	1168388484	INE557F07116	NATIONAL HOUSING BANK 8.51 NCD 13JN24 FVRS5000 LOA UPTO 12FB14	Bonds	15-May-24	Debit	Redemption	ACA
62	1173416834	INE787H07354	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 8.66 BD 22JN24 FVRS1000 LOA UPTO 20AP14	Bonds	15-May-24	Debit	Redemption	ACA
63	1178169589	INE964H20022	SEPC LIMITED REs EQ	Rights Entitlements	15-May-24	Debit	Extinguishment	ACA

64	1179574681	INE988E01036	JMT AUTO LIMITED EQ NEW FV RE. 1/-	Equity Shares	15-May-24	Debit	Capital Reduction	ACA
65	1180984885	INE906B07DD3	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR IB 8.52 BD 05FB24 FVRS1000	Bonds	15-May-24	Debit	Redemption	ACA
66	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	15-May-24	Debit	Extinguishment	ACA
67	1193430619	INE881J07FE4	SREI EQUIPMENT FINANCE LTD SR-IV 9.1 LOA 25MY21 FVRS1000	Debentures	15-May-24	Debit	Redemption	ACA
68	1193430686	INE881J08631	SREI EQUIPMENT FINANCE LTD SR-VII 9.5 LOA 08AG27 FVRS1000	Debentures	15-May-24	Debit	Redemption	ACA
69	1193432740	INE881J08557	SREI EQUIPMENT FINANCE LTD SR-P 10.25 NCD 30MR27 FVRS10LAC	Debentures	15-May-24	Debit	Redemption	ACA
70	1198554463	INE774D07SU3	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIM SRIICATIII&IV9.15NCD18JN24FV1000LOAUPT Q21JN19	Debentures	15-May-24	Debit	Redemption	ACA
71	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	15-May-24	Debit	Extinguishment	ACA
72	1201140391	INE027E07931	L&T FINANCE LIMITED SR III OPT 2 9.25 LOA 13MR24 FVRS1000	Debentures	15-May-24	Debit	Redemption	ACA
73	1202389551	INE185C20017	SHREE AJIT PULP AND PAPER LIMITED EQ REs	Rights Entitlements	15-May-24	Debit	Extinguishment	ACA
74	1203586629	INE048C01017	VICEROY HOTELS LIMITED EQ	Equity Shares	15-May-24	Debit	Capital Reduction	ACA
75	1203768635	INE300B20014	INDIAN INFOTECH AND SOFTWARE LIMITED EQ REs	Rights Entitlements	15-May-24	Debit	Extinguishment	ACA
76	1204399122	INE414G07DD7	MUTHOOT FINANCE LIMITED SR XIX OPT III 9.75 NCD 20MR24 FVRS1000	Debentures	15-May-24	Debit	Redemption	ACA
77	1204399123	INE414G07DG0	MUTHOOT FINANCE LIMITED SR XIX OPT VI 10 NCD 20MR24 FVRS1000	Debentures	15-May-24	Debit	Redemption	ACA
78	1208976763	INE039A09OU2	IFCI LIMITED SRV OP-I 8.5BD 31MR24 FVRS5000 LOA UPTO17JL12	Bonds	15-May-24	Debit	Redemption	ACA
79	1213055511	INE027E07AJ5	L&T FINANCE LIMITED SR V OPT 2 LOA 15AP24 FVRS1000	Debentures	15-May-24	Debit	Redemption	ACA
80	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	15-May-24	Debit	Extinguishment	ACA
81	1219538291	INE302E07409	SAKTHI FINANCE LIMITED OPT I 8.50 NCD 29AP24 FVRS1000	Debentures	15-May-24	Debit	Redemption	ACA
82	1220180825	INE0LQF18016	PEGASUS GROUP FORTY ONE TRUST 1 SECURITY RECEIPT 31MAR22	Securitized Instruments	15-May-24	Debit	Redemption	ACA
83	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	15-May-24	Debit	Extinguishment	ACA
84	1222315567	INE01CY07PU6	ICL FINCORP LIMITED SR III MTHLY GEN 12.25 NCD 08MY24 FVRS1000	Debentures	15-May-24	Debit	Redemption	ACA
85	1222315568	INE01CY07PV4	ICL FINCORP LIMITED SR III MTHLY SNRCTZ 12.75 NCD 08MY24 FVRS1000	Debentures	15-May-24	Debit	Redemption	ACA
86	1222315569	INE01CY07PW2	ICL FINCORP LIMITED SR III CUM GEN 12.75 NCD 08MY24 FVRS1000	Debentures	15-May-24	Debit	Redemption	ACA
87	1222976854	INE274D04011	SHRENO LIMITED 7% PREF 09SP24	Preference Shares	15-May-24	Debit	Redemption	ACA
88	1223639985	INE020B07IC4	RURAL ELECTRIFICATION CORPORATION LIMITED TR 2 SR 1A 8.19 BD 24MR24 FVRS1000	Bonds	15-May-24	Debit	Redemption	ACA
89	1224481774	INE094S20017	MISHTANN FOODS LIMITED EQ REs	Rights Entitlements	15-May-24	Debit	Extinguishment	ACA
90	1230167992	INE197A20016	JYOTI STRUCTURES LIMITED EQ REs	Rights Entitlements	15-May-24	Debit	Extinguishment	ACA
91	1231169958	INE885K08093	NSL TEXTILES LIMITED SR E OCD 31MR24 FVRS10LAC	Debentures	15-May-24	Debit	Restructuring	ACA
92	1231169958	INE885K08200	NSL TEXTILES LIMITED SR E OCD 31MR30 FVRS10LAC	Debentures	15-May-24	Credit	Restructuring	ACA
93	1231169960	INE03EH08015	GOA-TAMNAR TRANSMISSION PROJECT LIMITED 0.001 CCD 07FB33 FVRS10	Debentures	15-May-24	Debit	Restructuring	ACA
94	1231169960	INE03EH08023	GOA-TAMNAR TRANSMISSION PROJECT LIMITED 0.001 CCD 07FB35 FVRS10	Debentures	15-May-24	Credit	Restructuring	ACA
95	1231169966	INE782X01033	SERVOTECH POWER SYSTEMS LIMITED EQ NEW FV RE 1/-	Equity Shares	15-May-24	Credit	Conversion of warrants into equity shares.	ACA
96	1231169966	INE8782X01032	SERVOTECH POWER SYSTEMS LIMITED EQ NEW FV RE 1/- LISTING/TRDG APPRVAL AWAITED	Equity Shares	15-May-24	Debit	Conversion of warrants into equity shares.	ACA
97	1231170117	INE04KK08014	KEVENTER AGRO LIMITED. 0.001 CCD 29MR33 FVRS1000	Debentures	15-May-24	Debit	Redemption	ACA

98	1231170117	INE04KK08022	KEVENTER AGRO LIMITED. 10 CCD 29MR33 FVRS1000	Debentures	15-May-24	Credit	Allotment	ACA
99	1231170159	INE0GLK07028	LOANZEN FINANCE PRIVATE LIMITED 12 LOA 04AP25 FVRS1000	Debentures	15-May-24	Debit	Redemption	ACA
100	1231170319	INE833Z01013	PRIVILEGE INDUSTRIES LIMITED EQ	Equity Shares	15-May-24	Debit	Capital Reduction	ACA
101	1231171274	INE0KA701010	CONTEMPORARY POLYSACKS LTD EQ	Equity Shares	15-May-24	Debit	Extinguishment-Scheme of Amalgamation	ACA
102	1231172138	INE614B01018	THE KARNATAKA BANK LIMITED EQ	Equity Shares	15-May-24	Credit	ESOP	ACA
103	1231172138	IN8614B01017	THE KARNATAKA BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-May-24	Debit	ESOP	ACA
104	1231173234	INE238AD6660	AXIS BANK LIMITED CD 13MAY24	Certificate of Deposit	15-May-24	Debit	Redemption	ACA
105	1231173236	INE784S08109	EQUINOX BUSINESS PARKS PRIVATE LIMITED 12 NCD 02MR31 FVRS1LAC	Debentures	15-May-24	Debit	Redemption	ACA
106	1231173238	INE238AD6710	AXIS BANK LIMITED CD 19APR24	Certificate of Deposit	15-May-24	Debit	Redemption	ACA
107	1231173942	IN8007C01012	INDRAYANI BIOTECH LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-May-24	Debit	Conversion of preference shares into equity shares	ACA
108	1231173942	INE007C01021	INDRAYANI BIOTECH LIMITED EQ NEW FV RS. 10/	Equity Shares	15-May-24	Credit	Conversion of preference shares into equity shares	ACA
109	1231173947	INE561N07013	ADARSH REALTY AND HOTELS PRIVATE LIMITED SR B 18 NCD 31DC24 FVRS10LAC	Debentures	15-May-24	Debit	Redemption	ACA
110	1231173951	INE066A01021	EICHER MOTORS LIMITED EQ NEW FV RE. 1/-	Equity Shares	15-May-24	Credit	ESOP	ACA
111	1231173951	IN8066A01020	EICHER MOTORS LIMITED EQ NEW FV RE. 1/-LISTING/TRDG APRVL AWAITED	Equity Shares	15-May-24	Debit	ESOP	ACA
112	1231173954	INE121N01019	THEJO ENGINEERING LIMITED EQ	Equity Shares	15-May-24	Credit	ESOP	ACA
113	1231173954	IN8121N01018	THEJO ENGINEERING LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-May-24	Debit	ESOP	ACA
114	1231178740	INE959B01017	CINERAD COMMUNICATIONS LTD EQ	Equity Shares	15-May-24	Credit	Preferential Allotment	ACA
115	1231178740	INE959B01017	CINERAD COMMUNICATIONS LTD EQ	Equity Shares	15-May-24	Credit	Preferential Allotment	ACA
116	1231178740	IN8959B01016	CINERAD COMMUNICATIONS LTD EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-May-24	Debit	Preferential Allotment	ACA
117	1231178740	IN8959B01016	CINERAD COMMUNICATIONS LTD EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-May-24	Debit	Preferential Allotment	ACA
118	1231178862	IN8196A01017	MARICO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-May-24	Debit	ESOP	ACA
119	1231178862	INE196A01026	MARICO LIMITED NEW EQ RE.1	Equity Shares	15-May-24	Credit	ESOP	ACA
120	1231184295	INE516Y14FC5	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 83D CP 14MAY24	Commercial Paper	15-May-24	Debit	Redemption	ACA
121	1231184296	INE831R14DF0	ADITYA BIRLA HOUSING FINANCE LIMITED 91D CP 14MAY24	Commercial Paper	15-May-24	Debit	Redemption	ACA
122	1231184298	INE700G14IV6	HDFC SECURITIES LIMITED 91D CP 14MAY24	Commercial Paper	15-May-24	Debit	Redemption	ACA
123	1231184299	INE110O14BY1	AXIS SECURITIES LIMITED 91D CP 14MAY24	Commercial Paper	15-May-24	Debit	Redemption	ACA
124	1231184310	INE870H14SD2	NETWORK18 MEDIA & INVESTMENTS LIMITED 90D CP 14MAY24	Commercial Paper	15-May-24	Debit	Redemption	ACA
125	1231184312	INE296G14222	MUTHOOT CAPITAL SERVICES LIMITED 47D CP 14MAY24	Commercial Paper	15-May-24	Debit	Redemption	ACA
126	1231184314	INE377Y14AT7	BAJAJ HOUSING FINANCE LIMITED 123D CP 14MAY24	Commercial Paper	15-May-24	Debit	Redemption	ACA
127	1231184318	INE233A14I06	GODREJ INDUSTRIES LIMITED 91D CP 14MAY24	Commercial Paper	15-May-24	Debit	Redemption	ACA
128	1231184704	INE440G01017	TRITON VALVES LIMITED EQ	Equity Shares	15-May-24	Credit	Preferential Allotment	ACA
129	1231184704	IN8440G01016	TRITON VALVES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-May-24	Debit	Preferential Allotment	ACA
130	1231184734	INE075A01022	WIPRO LIMITED EQ F.V. RS. 2	Equity Shares	15-May-24	Credit	ESOP	ACA
131	1231184734	IN8075A01013	WIPRO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-May-24	Debit	ESOP	ACA

132	1231185236	INE172N01012	IMAGICAAWORLD ENTERTAINMENT LIMITED EQ	Equity Shares	15-May-24	Credit	Conversion of preference shares into equity shares	ACA
133	1231185236	IN8172N01011	IMAGICAAWORLD ENTERTAINMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-May-24	Debit	Conversion of preference shares into equity shares	ACA
134	1231185293	INE248B01023	SAWACA BUSINESS MACHINES LIMITED EQ NEW FV RE .1/-	Equity Shares	15-May-24	Credit	Rights Issue	ACA
135	1231185293	IN8248B01022	SAWACA BUSINESS MACHINES LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	15-May-24	Debit	Rights Issue	ACA
136	1231185294	INE457A01014	BANK OF MAHARASHTRA EQ	Equity Shares	15-May-24	Credit	ESOP	ACA
137	1231185294	IN8457A01013	BANK OF MAHARASHTRA EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-May-24	Debit	ESOP	ACA
138	1231185297	INE248B20015	SAWACA BUSINESS MACHINES LIMITED EQ REs	Rights Entitlements	15-May-24	Debit	Extinguishment	ACA
139	1231169939	INE0GP303121	BIOCON BIOSPHERE LIMITED 3% PREF 19MR34	Preference Shares	15-May-24	Credit	Rights Issue	CA
140	1231169969	INE961B13018	KAY POWER AND PAPER LIMITED WARRANTS 15OT25	Warrants	15-May-24	Credit	Allotment	CA
141	1231170009	INE06S807031	SVAKARMA FINANCE PRIVATE LIMITED 14 NCD 28SP26 FVRS1LAC	Debentures	15-May-24	Credit	Allotment	CA
142	1231170045	INE481G01011	ULTRATECH CEMENT LIMITED EQ	Equity Shares	15-May-24	Credit	ESOP	CA
143	1231170045	INE481G01011	ULTRATECH CEMENT LIMITED EQ	Equity Shares	15-May-24	Debit	ESOP	CA
144	1231170061	INE0S0T01026	SATHYAM GREEN POWER PRIVATE LIMITED EQ CLASS A	Equity Shares	15-May-24	Credit	Rights Issue	CA
145	1231170089	IN8898S01010	AURUM PROPTECH LIMITED EQ NEW FV RS. 5/- LISTING/TRADG APRVL AWAITED	Equity Shares	15-May-24	Credit	ESOP	CA
146	1231170093	IN8809I01018	ONMOBILE GLOBAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-May-24	Credit	ESOP	CA
147	1231170108	IN8034S01012	ARVIND SMARTSPACES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-May-24	Credit	ESOP	CA
148	1231170308	INE0RAS01016	TORRENT URJA 10 PRIVATE LIMITED EQ	Equity Shares	15-May-24	Credit	Preferential Allotment	CA
149	1231170561	INE0HR001029	INSPIRA ENTERPRISE INDIA LIMITED EQ NEW FV RS.5/-	Equity Shares	15-May-24	Credit	Rights Issue	CA
150	1231170633	INE0IPQ01017	CONFIRA LABORATORIES PRIVATE LIMITED EQ	Equity Shares	15-May-24	Credit	Allotment	CA
151	1231171048	INF0RI322017	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL A	Alternative Investment Fund	15-May-24	Credit	Allotment	CA
152	1231171049	INF0RI322017	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL A	Alternative Investment Fund	15-May-24	Credit	Allotment	CA
153	1231171050	INF0RI322033	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL C	Alternative Investment Fund	15-May-24	Credit	Allotment	CA
154	1231171277	INE03YC01019	RESPONCE RENEWABLE ENERGY LIMITED EQ	Equity Shares	15-May-24	Credit	Bonus Issue	CA
155	1231171599	INE302O07069	MARATHON REALTY PRIVATE LIMITED 14.6 LOA 29SP25 FVRS10LAC	Debentures	15-May-24	Credit	Allotment	CA
156	1231172144	INE0QST08013	MP POWER TRANSMISSION PACKAGE-II LIMITED 0.01 LOA 14AG53 FVRS100	Debentures	15-May-24	Credit	Allotment	CA
157	1231172151	INF0VSC22019	FLUID VENTURES TRUST CL- A - Restricted Transferability	Alternative Investment Fund	15-May-24	Credit	Conversion of SOA into Unit	CA
158	1231172177	INE0U5K07019	SRR ESTATES PRIVATE LIMITED 12 IRR LOA 28SP27 FVRS10LAC	Debentures	15-May-24	Credit	Allotment	CA
159	1231172233	INF0VQ822010	RUHAM CAPITAL TRUST Rukam CAP Trust ICL A - Restricted Transfera	Alternative Investment Fund	15-May-24	Credit	Allotment	CA
160	1231172234	INF0VQ822044	RUHAM CAPITAL TRUST Rukam CAP Trust ICL D - Restricted Transfera	Alternative Investment Fund	15-May-24	Credit	Allotment	CA
161	1231172235	INF0VQ822028	RUHAM CAPITAL TRUST Rukam CAP Trust ICL B - Restricted Transfera	Alternative Investment Fund	15-May-24	Credit	Allotment	CA
162	1231172783	IN8763G01011	ICICI SECURITIES LIMITED EQ NEW FV RS.5/- LISTING/TRDG APRVL AWAITED	Equity Shares	15-May-24	Credit	ESOP	CA
163	1231172789	INE0V8A01016	KARBONSTEEL ENGINEERING PRIVATE LIMITED EQ	Equity Shares	15-May-24	Credit	Preferential Allotment	CA
164	1231173067	INE0U8P01015	GRE RENEW ENERTech PRIVATE LIMITED EQ	Equity Shares	15-May-24	Credit	Private Placement	CA



165	1231173158	INF0RFH22021	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A1	Alternative Investment Fund	15-May-24	Credit	Allotment	CA
166	1231173159	INF0RFH22039	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A2	Alternative Investment Fund	15-May-24	Credit	Allotment	CA
167	1231173160	INF0RFH22013	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A	Alternative Investment Fund	15-May-24	Credit	Allotment	CA
168	1231173161	INF0RFH22039	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A2	Alternative Investment Fund	15-May-24	Credit	Allotment	CA
169	1231173162	INF0RFH22021	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A1	Alternative Investment Fund	15-May-24	Credit	Allotment	CA
170	1231173164	INF0RFH22047	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A3	Alternative Investment Fund	15-May-24	Credit	Allotment	CA
171	1231173165	INF0RFH22070	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL D	Alternative Investment Fund	15-May-24	Credit	Allotment	CA
172	1231173166	INE642Z13013	AKI INDIA LIMITED WARRANTS 18JL25	Warrants	15-May-24	Credit	Allotment	CA
173	1231173172	IN8100D01013	W S INDUSTRIES (INDIA) LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-May-24	Credit	Conversion of warrants into equity shares.	CA
174	1231173172	INE100D13019	W S INDUSTRIES (INDIA) LIMITED WARRANTS 25JU24	Warrants	15-May-24	Debit	Conversion of warrants into equity shares.	CA
175	1231173178	INF0VRA22023	COGNIZANT CAPITAL Cognizant CAP Dynamic OPPOR A5 - Restricted T	Alternative Investment Fund	15-May-24	Credit	Conversion of SOA into Unit	CA
176	1231173200	IN8171A01028	THE FEDERAL BANK LIMITED EQ NEW FV RS.2 LISTING/TRADG APPRVL AWAITED	Equity Shares	15-May-24	Credit	ESOP	CA
177	1231173222	INF0VRA22056	COGNIZANT CAPITAL Cog Cap Dyn OPP A5- 04MR24 - Restricted Trans	Alternative Investment Fund	15-May-24	Credit	Conversion of SOA into Unit	CA
178	1231173230	INE0N4O01016	GREEN INFRA CLEAN ASSETS LIMITED EQ	Equity Shares	15-May-24	Credit	Rights Issue	CA
179	1231173255	INF0ROC22016	KAE CAPITAL FUND III KAE CAPITAL FD CL A - Restricted Transferabil	Alternative Investment Fund	15-May-24	Credit	Allotment	CA
180	1231173258	INE0QBD01018	HAMPS BIO LIMITED EQ	Equity Shares	15-May-24	Credit	Rights Issue	CA
181	1231173259	INE08IV01011	COMIENZO AGRI SCIENCE LIMITED EQ	Equity Shares	15-May-24	Credit	Rights Issue	CA
182	1231173260	INE0VID15013	AMBER 04 24 SERIES A1 PTC 18APR24	Securitised Instruments	15-May-24	Credit	Allotment	CA
183	1231173261	INE661T01029	PARAS HEALTHCARE PRIVATE LIMITED EQ NEW FV RE.1/-	Equity Shares	15-May-24	Credit	Bonus Issue	CA
184	1231173279	INE0VTB01014	TRUERE ENERGY PRIVATE LIMITED EQ	Equity Shares	15-May-24	Credit	Initial Subscription	CA
185	1231173280	INE02RW01013	LEKAR PHARMA LIMITED EQ	Equity Shares	15-May-24	Debit	Buy-back (tender offer)	CA
186	1231173307	IN8741K01019	CREDITACCESS GRAMEEN LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-May-24	Credit	ESOP	CA
187	1231173324	INF0RFH22021	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A1	Alternative Investment Fund	15-May-24	Credit	Allotment	CA
188	1231173325	INF0RFH22039	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A2	Alternative Investment Fund	15-May-24	Credit	Allotment	CA
189	1231173326	INF0RFH22021	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A1	Alternative Investment Fund	15-May-24	Credit	Allotment	CA
190	1231173362	INF0RLC22186	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-30/09/2022-19687.544 - Restricted Tr	Alternative Investment Fund	15-May-24	Debit	Partial Redemption	CA
191	1231173363	INF0RLC22210	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-30/12/2022-60160.006 - Restricted Tr	Alternative Investment Fund	15-May-24	Debit	Partial Redemption	CA
192	1231173364	INF0RLC22244	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-15/03/2023-196085.393 - Restricted T	Alternative Investment Fund	15-May-24	Debit	Partial Redemption	CA
193	1231173365	INF0RLC22251	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-31/03/2023-95082.752 - Restricted Tr	Alternative Investment Fund	15-May-24	Debit	Partial Redemption	CA
194	1231173366	INF0RLC22301	TATA ALTERNATIVE INVESTMENT FUND CLASS A3-28/04/2023-217989.1 - Restricted Tra	Alternative Investment Fund	15-May-24	Debit	Partial Redemption	CA
195	1231173372	INF0RLC22319	TATA ALTERNATIVE INVESTMENT FUND CLASS A3-31/05/2023-133808.994 - Restricted T	Alternative Investment Fund	15-May-24	Debit	Partial Redemption	CA
196	1231173373	INF0RLC22343	TATA ALTERNATIVE INVESTMENT FUND CLASS A3-31/07/2023-9999.5 - Restricted Trans	Alternative Investment Fund	15-May-24	Debit	Partial Redemption	CA

197	1231173374	INF0RLC22350	TATA ALTERNATIVE INVESTMENT FUND CLASS A3-31/08/2023-68537.53 - Restricted Tra	Alternative Investment Fund	15-May-24	Debit	Partial Redemption	CA
198	1231173375	INF0RLC22368	TATA ALTERNATIVE INVESTMENT FUND CLASS A3-29/09/2023-60109.9 - Restricted Tran	Alternative Investment Fund	15-May-24	Debit	Partial Redemption	CA
199	1231173376	INF0RLC22475	TATA ALTERNATIVE INVESTMENT FUND CLASS E-31/08/2023-100044.679 - Restricted Tr	Alternative Investment Fund	15-May-24	Debit	Partial Redemption	CA
200	1231173392	INF0RFH22021	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A1	Alternative Investment Fund	15-May-24	Debit	Partial Redemption	CA
201	1231173393	INF0RFH22021	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A1	Alternative Investment Fund	15-May-24	Debit	Partial Redemption	CA
202	1231173449	INF0RO422223	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C1 - Restrict	Alternative Investment Fund	15-May-24	Credit	Conversion of SOA into Unit	CA
203	1231173450	INF0RO522BY2	360 ONE PRIVATE EQUITY FUND Income Opport Fd - SR 5- II- A1 - Restrict	Alternative Investment Fund	15-May-24	Credit	Conversion of SOA into Unit	CA
204	1231173452	INF0TCB22043	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL F SR R3AF - Restrict	Alternative Investment Fund	15-May-24	Credit	Conversion of SOA into Unit	CA
205	1231173454	INF0TCB22068	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL G SR R3BG - Restrict	Alternative Investment Fund	15-May-24	Credit	Conversion of SOA into Unit	CA
206	1231173456	INF0TCB22159	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL F SR R3EF - Restrict	Alternative Investment Fund	15-May-24	Credit	Conversion of SOA into Unit	CA
207	1231173514	INF0TCB22175	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL F SR R3FF - Restrict	Alternative Investment Fund	15-May-24	Credit	Conversion of SOA into Unit	CA
208	1231173515	INF0TCB22233	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL F SR R3HF - Restrict	Alternative Investment Fund	15-May-24	Credit	Conversion of SOA into Unit	CA
209	1231173516	INF0TCB22308	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL F SR R3KF - Restrict	Alternative Investment Fund	15-May-24	Credit	Conversion of SOA into Unit	CA
210	1231173517	INF0TCB22BC3	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT FD- IIICL F,SR R3LF - Restrict	Alternative Investment Fund	15-May-24	Credit	Conversion of SOA into Unit	CA
211	1231173518	INF0TCB22BF6	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT FD- IIICL F,SR R3MF - Restrict	Alternative Investment Fund	15-May-24	Credit	Conversion of SOA into Unit	CA
212	1231173584	INF0TCB22BG4	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT FD- IIICL G,SR R3MG - Restrict	Alternative Investment Fund	15-May-24	Credit	Conversion of SOA into Unit	CA
213	1231173585	INF0TCB22BH2	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT FD- IIICL F,SR R3NF - Restrict	Alternative Investment Fund	15-May-24	Credit	Conversion of SOA into Unit	CA
214	1231173586	INF0TCB22BM2	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT FD- IIICL F,SR R3OF - Restrict	Alternative Investment Fund	15-May-24	Credit	Conversion of SOA into Unit	CA
215	1231173587	INF0TCB22BO8	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT FD- IIICL F,SR R3PF - Restrict	Alternative Investment Fund	15-May-24	Credit	Conversion of SOA into Unit	CA
216	1231173588	INF0TCB22BR1	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT FD- IIICL F,SR R3QF - Restrict	Alternative Investment Fund	15-May-24	Credit	Conversion of SOA into Unit	CA
217	1231173684	INF0TCB22BS9	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT FD- IIICL G,SR R3QG - Restrict	Alternative Investment Fund	15-May-24	Credit	Conversion of SOA into Unit	CA
218	1231173685	INF0TCB22BT7	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT FD- IIICL A R3RA - Restrict	Alternative Investment Fund	15-May-24	Credit	Conversion of SOA into Unit	CA
219	1231173686	INF0TCB22BU5	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT FD- IIICL A1 R3RA1 - Restrict	Alternative Investment Fund	15-May-24	Credit	Conversion of SOA into Unit	CA
220	1231173687	INF0TCB22BW1	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT FD- IIICL F, R3RF - Restrict	Alternative Investment Fund	15-May-24	Credit	Conversion of SOA into Unit	CA
221	1231173688	INF0TCB22BX9	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT FD- IIICL F, R3SF - Restrict	Alternative Investment Fund	15-May-24	Credit	Conversion of SOA into Unit	CA
222	1231173769	INF0TCB22BY7	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT FD- IIICL G, R3SG - Restrict	Alternative Investment Fund	15-May-24	Credit	Conversion of SOA into Unit	CA
223	1231173773	INF0TT122198	EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS FUND - VI D1 - Restrict	Alternative Investment Fund	15-May-24	Credit	Allotment	CA
224	1231173857	INF0RD622064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restrict	Alternative Investment Fund	15-May-24	Debit	Partial Redemption	CA
225	1231173858	INF0RD622072	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL B - Restrict	Alternative Investment Fund	15-May-24	Debit	Partial Redemption	CA
226	1231173859	INF0RD622080	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL C - Restrict	Alternative Investment Fund	15-May-24	Debit	Partial Redemption	CA
227	1231173860	INF0RD622098	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL D - Restrict	Alternative Investment Fund	15-May-24	Debit	Partial Redemption	CA

228	1231173861	INF0RD622114	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL F - Restricted Trans	Alternative Investment Fund	15-May-24	Debit	Partial Redemption	CA
229	1231173890	IN8555C01010	SHIVA CEMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-May-24	Credit	Rights Issue	CA
230	1231173890	INE555C20011	SHIVA CEMENT LIMITED EQ Res	Rights Entitlements	15-May-24	Debit	Rights Issue	CA
231	1231173904	INF0RD622122	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL G - Restricted Trans	Alternative Investment Fund	15-May-24	Debit	Partial Redemption	CA
232	1231173905	INF0RD622130	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL H1 - Restricted Tran	Alternative Investment Fund	15-May-24	Debit	Partial Redemption	CA
233	1231173906	INF0RD622155	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL H3 - Restricted Tran	Alternative Investment Fund	15-May-24	Debit	Partial Redemption	CA
234	1231173907	INF0RD622163	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL I - Restricted Trans	Alternative Investment Fund	15-May-24	Debit	Partial Redemption	CA
235	1231173908	INF0RD622189	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL ZZ - Restricted Tran	Alternative Investment Fund	15-May-24	Debit	Partial Redemption	CA
236	1231173910	INF0QVZ22121	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL A1 - Restrict	Alternative Investment Fund	15-May-24	Debit	Aggregate / Escrow Demat Account	CA
237	1231173930	INE967C07015	KAMAT HOTELS (INDIA) LIMITED 14 LOA 24JN27 FVRS57983	Debentures	15-May-24	Debit	Partial Redemption	CA
238	1231173931	INE237A163X5	KOTAK MAHINDRA BANK LIMITED CD 15MAY25	Certificate of Deposit	15-May-24	Credit	Allotment	CA
239	1231173933	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	15-May-24	Credit	Allotment	CA
240	1231173934	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	15-May-24	Credit	Allotment	CA
241	1231173940	INE0K1L01011	AMBICA STEELS INDIA LIMITED EQ	Equity Shares	15-May-24	Credit	Rights Issue	CA
242	1231173946	IN8229N01019	MARKOBENZ VENTURES LIMITED EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	15-May-24	Credit	Rights Issue	CA
243	1231173946	INE229N20010	MARKOBENZ VENTURES LIMITED EQ Res	Rights Entitlements	15-May-24	Debit	Rights Issue	CA
244	1231173949	INE0T9V01014	DEFMACRO SOFTWARE PRIVATE LIMITED EQ	Equity Shares	15-May-24	Credit	Rights Issue	CA
245	1231173953	IN8229N01019	MARKOBENZ VENTURES LIMITED EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	15-May-24	Credit	Rights Issue	CA
246	1231173956	INE229N20010	MARKOBENZ VENTURES LIMITED EQ Res	Rights Entitlements	15-May-24	Debit	Rights Issue	CA
247	1231184289	INF0TNR22012	ADITYA BIRLA SPECIAL SITUATIONS FUND ABSS FD ICL A - Restricted Transferability	Alternative Investment Fund	15-May-24	Debit	Partial Redemption	CA
248	1231184290	INF0TNR22020	ADITYA BIRLA SPECIAL SITUATIONS FUND ABSS FD ICL B - Restricted Transferability	Alternative Investment Fund	15-May-24	Debit	Partial Redemption	CA
249	1231184293	INE915D07O66	CITICORP FINANCE (INDIA) LIMITED SR 03 799 TR 1 BR NCD 30MR26 FVRS10LAC	Debentures	15-May-24	Debit	Partial Redemption	CA
250	1231184294	IN8388Y01010	FSN E-COMMERCE VENTURES LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	15-May-24	Credit	ESOP	CA
251	1231184319	IN8891N01016	KAIZEN AGRO INFRABUILD LIMITED EQ LISTING TRADING APPROVAL AWAITED	Equity Shares	15-May-24	Credit	Conversion of warrants into equity shares.	CA
252	1231184319	IN8891N01016	KAIZEN AGRO INFRABUILD LIMITED EQ LISTING TRADING APPROVAL AWAITED	Equity Shares	15-May-24	Credit	Conversion of warrants into equity shares.	CA
253	1231184371	INE0AND08038	NCP COMMERCIALS PRIVATE LIMITED NCD 16MY31 FVRS1CR	Debentures	15-May-24	Credit	Allotment	CA
254	1231184462	INF0RQO22016	VOLRADO VENTURE PARTNERS FUND III SCH BETA CL A - Restricted Transferability	Alternative Investment Fund	15-May-24	Credit	Allotment	CA
255	1231184493	IN8669C01027	TECH MAHINDRA LIMITED EQ NEW FV RS. 5/- LISTING/TRADG APRVL AWAITED	Equity Shares	15-May-24	Credit	ESOP	CA
256	1231184651	INF0RQO22016	VOLRADO VENTURE PARTNERS FUND III SCH BETA CL A - Restricted Transferability	Alternative Investment Fund	15-May-24	Credit	Allotment	CA
257	1231184729	INF0RQO22016	VOLRADO VENTURE PARTNERS FUND III SCH BETA CL A - Restricted Transferability	Alternative Investment Fund	15-May-24	Credit	Allotment	CA
258	1231184737	INF0QVZ22014	ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL A1 - Restricted Tran	Alternative Investment Fund	15-May-24	Credit	Aggregate / Escrow Demat Account	CA
259	1231184737	INF0QVZ22014	ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL A1 - Restricted Tran	Alternative Investment Fund	15-May-24	Debit	Aggregate / Escrow Demat Account	CA
260	1231184738	INF0QVZ22469	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL A1 - Restrict	Alternative Investment Fund	15-May-24	Credit	Aggregate / Escrow Demat Account	CA



261	1231184738	INF0QVZ22469	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL A1 - Restrict	Alternative Investment Fund	15-May-24	Debit	Aggregate / Escrow Demat Account	CA
262	1231184739	INF0QVZ22634	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL X1 - Restrict	Alternative Investment Fund	15-May-24	Credit	Aggregate / Escrow Demat Account	CA
263	1231184739	INF0QVZ22634	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL X1 - Restrict	Alternative Investment Fund	15-May-24	Debit	Aggregate / Escrow Demat Account	CA
264	1231184740	INF0QVZ22683	ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL B1 - Restricted Tran	Alternative Investment Fund	15-May-24	Credit	Aggregate / Escrow Demat Account	CA
265	1231184740	INF0QVZ22683	ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL B1 - Restricted Tran	Alternative Investment Fund	15-May-24	Debit	Aggregate / Escrow Demat Account	CA
266	1231184741	INF0QVZ22725	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL X1 - Restricted Tran	Alternative Investment Fund	15-May-24	Credit	Aggregate / Escrow Demat Account	CA
267	1231184741	INF0QVZ22725	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL X1 - Restricted Tran	Alternative Investment Fund	15-May-24	Debit	Aggregate / Escrow Demat Account	CA
268	1231184742	INF0RQO22016	VOLRADO VENTURE PARTNERS FUND III SCH BETA CL A - Restricted Transferability	Alternative Investment Fund	15-May-24	Credit	Allotment	CA
269	1231184744	INF0QVZ22121	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL A1 - Restrict	Alternative Investment Fund	15-May-24	Credit	Aggregate / Escrow Demat Account	CA
270	1231184744	INF0QVZ22121	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL A1 - Restrict	Alternative Investment Fund	15-May-24	Debit	Aggregate / Escrow Demat Account	CA
271	1231184745	INF0QVZ22261	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL A1 - Restricted Tran	Alternative Investment Fund	15-May-24	Debit	Aggregate / Escrow Demat Account	CA
272	1231184745	INF0QVZ22261	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL A1 - Restricted Tran	Alternative Investment Fund	15-May-24	Credit	Aggregate / Escrow Demat Account	CA
273	1231184746	INF0QVZ22659	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL Y1 - Restrict	Alternative Investment Fund	15-May-24	Credit	Aggregate / Escrow Demat Account	CA
274	1231184746	INF0QVZ22659	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL Y1 - Restrict	Alternative Investment Fund	15-May-24	Debit	Aggregate / Escrow Demat Account	CA
275	1231184747	INF0QVZ22733	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL C3 - Restrict	Alternative Investment Fund	15-May-24	Credit	Aggregate / Escrow Demat Account	CA
276	1231184747	INF0QVZ22733	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL C3 - Restrict	Alternative Investment Fund	15-May-24	Debit	Aggregate / Escrow Demat Account	CA
277	1231184748	INF0QVZ22956	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL X1 - Restrict	Alternative Investment Fund	15-May-24	Credit	Aggregate / Escrow Demat Account	CA
278	1231184748	INF0QVZ22956	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL X1 - Restrict	Alternative Investment Fund	15-May-24	Debit	Aggregate / Escrow Demat Account	CA
279	1231185102	INF0RQO22016	VOLRADO VENTURE PARTNERS FUND III SCH BETA CL A - Restricted Transferability	Alternative Investment Fund	15-May-24	Credit	Allotment	CA
280	1231185104	IN903AS01089	NATIONAL SPOT EXCHANGE LIMITED EQ PP NEW RS 2.5/-	Equity Shares	15-May-24	Credit	Rights Issue	CA
281	1231185106	INE03WN07CY3	TATTVA FINCORP LIMITED SR K 12.50 NCD 27MR29 FVRS1000	Debentures	15-May-24	Credit	Allotment	CA
282	1231185113	INF0RQO22016	VOLRADO VENTURE PARTNERS FUND III SCH BETA CL A - Restricted Transferability	Alternative Investment Fund	15-May-24	Credit	Allotment	CA
283	1231185118	INF0RQO22024	VOLRADO VENTURE PARTNERS FUND III SCH BETA CL B - Restricted Transferability	Alternative Investment Fund	15-May-24	Credit	Allotment	CA
284	1231185120	INF0RQO22024	VOLRADO VENTURE PARTNERS FUND III SCH BETA CL B - Restricted Transferability	Alternative Investment Fund	15-May-24	Credit	Allotment	CA
285	1231185122	INF0RQO22024	VOLRADO VENTURE PARTNERS FUND III SCH BETA CL B - Restricted Transferability	Alternative Investment Fund	15-May-24	Credit	Allotment	CA
286	1231185125	INF0RQO22024	VOLRADO VENTURE PARTNERS FUND III SCH BETA CL B - Restricted Transferability	Alternative Investment Fund	15-May-24	Credit	Allotment	CA
287	1231185127	INF0RQO22024	VOLRADO VENTURE PARTNERS FUND III SCH BETA CL B - Restricted Transferability	Alternative Investment Fund	15-May-24	Credit	Allotment	CA
288	1231185130	INF0RQO22024	VOLRADO VENTURE PARTNERS FUND III SCH BETA CL B - Restricted Transferability	Alternative Investment Fund	15-May-24	Credit	Allotment	CA
289	1231185132	IN8967C01017	KAMAT HOTELS (INDIA) LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-May-24	Credit	Conversion of warrants into equity shares.	CA
290	1231185132	INE967C13013	KAMAT HOTELS (INDIA) LIMITED WARRANTS 23AG24	Warrants	15-May-24	Debit	Conversion of warrants into equity shares.	CA
291	1231185133	INF0RQO22016	VOLRADO VENTURE PARTNERS FUND III SCH BETA CL A - Restricted Transferability	Alternative Investment Fund	15-May-24	Debit	Partial Redemption	CA
292	1231185143	INF0W3B22488	SBI ALTERNATIVE EQUITY FUND SBI OPT EQ CL A2 48 GRW - Restricted Transf	Alternative Investment Fund	15-May-24	Credit	Conversion of SOA into Unit	CA

293	1231185144	INFOW3B22496	SBI ALTERNATIVE EQUITY FUND SBI OPT EQ CL A2 49 GRW - Restricted Transf	Alternative Investment Fund	15-May-24	Credit	Conversion of SOA into Unit	CA
294	1231185145	INFOW3B22504	SBI ALTERNATIVE EQUITY FUND SBI OPT EQ CL A2 A2 GRW - Restricted Transf	Alternative Investment Fund	15-May-24	Credit	Conversion of SOA into Unit	CA
295	1231185146	INFOW3B22512	SBI ALTERNATIVE EQUITY FUND SBI OPT EQ CL A3 A3 GRW - Restricted Transf	Alternative Investment Fund	15-May-24	Credit	Conversion of SOA into Unit	CA
296	1231185147	INFOW3B22520	SBI ALTERNATIVE EQUITY FUND SBI OPT EQ CL A4 A4 GRW - Restricted Transf	Alternative Investment Fund	15-May-24	Credit	Conversion of SOA into Unit	CA
297	1231185148	INFOW3B22017	SBI ALTERNATIVE EQUITY FUND SBI OPT EQ CL A2 01 GRW - Restricted Transf	Alternative Investment Fund	15-May-24	Credit	Conversion of SOA into Unit	CA
298	1231185149	INFOW3B22025	SBI ALTERNATIVE EQUITY FUND SBI OPT EQ CL B 02 GRW - Restricted Transfe	Alternative Investment Fund	15-May-24	Credit	Conversion of SOA into Unit	CA
299	1231185150	INFOW3B22462	SBI ALTERNATIVE EQUITY FUND SBI OPT EQ CL A3 46 GRW - Restricted Transf	Alternative Investment Fund	15-May-24	Credit	Conversion of SOA into Unit	CA
300	1231185151	INFOW3B22538	SBI ALTERNATIVE EQUITY FUND SBI OPT EQ CL A5 A5 GRW - Restricted Transf	Alternative Investment Fund	15-May-24	Credit	Conversion of SOA into Unit	CA
301	1231185152	INFOW3B22546	SBI ALTERNATIVE EQUITY FUND SBI OPT EQ CL B CB GRW - Restricted Transfe	Alternative Investment Fund	15-May-24	Credit	Conversion of SOA into Unit	CA
302	1231185153	INFOW3B22041	SBI ALTERNATIVE EQUITY FUND SBI OPT EQ CL A3 04 GRW - Restricted Transf	Alternative Investment Fund	15-May-24	Credit	Conversion of SOA into Unit	CA
303	1231185154	INFOW3B22058	SBI ALTERNATIVE EQUITY FUND SBI OPT EQ CL B 05 GRW - Restricted Transfe	Alternative Investment Fund	15-May-24	Credit	Conversion of SOA into Unit	CA
304	1231185155	INFOW3B22066	SBI ALTERNATIVE EQUITY FUND SBI OPT EQ CL A2 06 GRW - Restricted Transf	Alternative Investment Fund	15-May-24	Credit	Conversion of SOA into Unit	CA
305	1231185156	INFOW3B22074	SBI ALTERNATIVE EQUITY FUND SBI OPT EQ CL A3 07 GRW - Restricted Transf	Alternative Investment Fund	15-May-24	Credit	Conversion of SOA into Unit	CA
306	1231185157	INFOW3B22082	SBI ALTERNATIVE EQUITY FUND SBI OPT EQ CL A4 08 GRW - Restricted Transf	Alternative Investment Fund	15-May-24	Credit	Conversion of SOA into Unit	CA
307	1231185158	INFOW3B22090	SBI ALTERNATIVE EQUITY FUND SBI OPT EQ CL B 09 GRW - Restricted Transfe	Alternative Investment Fund	15-May-24	Credit	Conversion of SOA into Unit	CA
308	1231185159	INFOW3B22108	SBI ALTERNATIVE EQUITY FUND SBI OPT EQ CL A2 10 GRW - Restricted Transf	Alternative Investment Fund	15-May-24	Credit	Conversion of SOA into Unit	CA
309	1231185160	INFOW3B22116	SBI ALTERNATIVE EQUITY FUND SBI OPT EQ CL A2 11 GRW - Restricted Transf	Alternative Investment Fund	15-May-24	Credit	Conversion of SOA into Unit	CA
310	1231185161	INFOW3B22124	SBI ALTERNATIVE EQUITY FUND SBI OPT EQ CL B 12 GRW - Restricted Transfe	Alternative Investment Fund	15-May-24	Credit	Conversion of SOA into Unit	CA
311	1231185162	INFOW3B22132	SBI ALTERNATIVE EQUITY FUND SBI OPT EQ CL A2 13 GRW - Restricted Transf	Alternative Investment Fund	15-May-24	Credit	Conversion of SOA into Unit	CA
312	1231185163	INFOW3B22140	SBI ALTERNATIVE EQUITY FUND SBI OPT EQ CL B 14 GRW - Restricted Transfe	Alternative Investment Fund	15-May-24	Credit	Conversion of SOA into Unit	CA
313	1231185164	INFOW3B22157	SBI ALTERNATIVE EQUITY FUND SBI OPT EQ CL B 15 GRW - Restricted Transfe	Alternative Investment Fund	15-May-24	Credit	Conversion of SOA into Unit	CA
314	1231185165	INFOW3B22165	SBI ALTERNATIVE EQUITY FUND SBI OPT EQ CL A2 16 GRW - Restricted Transf	Alternative Investment Fund	15-May-24	Credit	Conversion of SOA into Unit	CA
315	1231185166	INFOW3B22173	SBI ALTERNATIVE EQUITY FUND SBI OPT EQ CL A3 17 GRW - Restricted Transf	Alternative Investment Fund	15-May-24	Credit	Conversion of SOA into Unit	CA
316	1231185167	INFOW3B22181	SBI ALTERNATIVE EQUITY FUND SBI OPT EQ CL A2 18 GRW - Restricted Transf	Alternative Investment Fund	15-May-24	Credit	Conversion of SOA into Unit	CA
317	1231185168	INFOW3B22199	SBI ALTERNATIVE EQUITY FUND SBI OPT EQ CL B 19 GRW - Restricted Transfe	Alternative Investment Fund	15-May-24	Credit	Conversion of SOA into Unit	CA
318	1231185169	INFOW3B22207	SBI ALTERNATIVE EQUITY FUND SBI OPT EQ CL A2 20 GRW - Restricted Transf	Alternative Investment Fund	15-May-24	Credit	Conversion of SOA into Unit	CA
319	1231185170	INFOW3B22215	SBI ALTERNATIVE EQUITY FUND SBI OPT EQ CL A3 21 GRW - Restricted Transf	Alternative Investment Fund	15-May-24	Credit	Conversion of SOA into Unit	CA
320	1231185171	INFOW3B22223	SBI ALTERNATIVE EQUITY FUND SBI OPT EQ CL B 22 GRW - Restricted Transfe	Alternative Investment Fund	15-May-24	Credit	Conversion of SOA into Unit	CA
321	1231185172	INFOW3B22231	SBI ALTERNATIVE EQUITY FUND SBI OPT EQ CL B 23 GRW - Restricted Transfe	Alternative Investment Fund	15-May-24	Credit	Conversion of SOA into Unit	CA
322	1231185173	INFORQO22016	VOLRADO VENTURE PARTNERS FUND III SCH BETA CL A - Restricted Transferability	Alternative Investment Fund	15-May-24	Debit	Partial Redemption	CA
323	1231185174	INFOW3B22249	SBI ALTERNATIVE EQUITY FUND SBI OPT EQ CL A2 24 GRW - Restricted Transf	Alternative Investment Fund	15-May-24	Credit	Conversion of SOA into Unit	CA

324	1231185175	INFOW3B22256	SBI ALTERNATIVE EQUITY FUND SBI OPT EQ CL A2 25 GRW - Restricted Transf	Alternative Investment Fund	15-May-24	Credit	Conversion of SOA into Unit	CA
325	1231185176	INFOW3B22264	SBI ALTERNATIVE EQUITY FUND SBI OPT EQ CL B 26 GRW - Restricted Transfe	Alternative Investment Fund	15-May-24	Credit	Conversion of SOA into Unit	CA
326	1231185177	INFOW3B22272	SBI ALTERNATIVE EQUITY FUND SBI OPT EQ CL B 27 GRW - Restricted Transfe	Alternative Investment Fund	15-May-24	Credit	Conversion of SOA into Unit	CA
327	1231185178	INFOW3B22280	SBI ALTERNATIVE EQUITY FUND SBI OPT EQ CL A2 28 GRW - Restricted Transf	Alternative Investment Fund	15-May-24	Credit	Conversion of SOA into Unit	CA
328	1231185179	INFOW3B22298	SBI ALTERNATIVE EQUITY FUND SBI OPT EQ CL B 29 GRW - Restricted Transfe	Alternative Investment Fund	15-May-24	Credit	Conversion of SOA into Unit	CA
329	1231185180	INFOW3B22306	SBI ALTERNATIVE EQUITY FUND SBI OPT EQ CL A2 30 GRW - Restricted Transf	Alternative Investment Fund	15-May-24	Credit	Conversion of SOA into Unit	CA
330	1231185181	INFOW3B22314	SBI ALTERNATIVE EQUITY FUND SBI OPT EQ CL A4 31 GRW - Restricted Transf	Alternative Investment Fund	15-May-24	Credit	Conversion of SOA into Unit	CA
331	1231185182	INFOW3B22322	SBI ALTERNATIVE EQUITY FUND SBI OPT EQ CL A2 32 GRW - Restricted Transf	Alternative Investment Fund	15-May-24	Credit	Conversion of SOA into Unit	CA
332	1231185183	INFOW3B22330	SBI ALTERNATIVE EQUITY FUND SBI OPT EQ CL A3 33 GRW - Restricted Transf	Alternative Investment Fund	15-May-24	Credit	Conversion of SOA into Unit	CA
333	1231185185	INFOW3B22348	SBI ALTERNATIVE EQUITY FUND SBI OPT EQ CL A4 34 GRW - Restricted Transf	Alternative Investment Fund	15-May-24	Credit	Conversion of SOA into Unit	CA
334	1231185186	INFOW3B22355	SBI ALTERNATIVE EQUITY FUND SBI OPT EQ CL A5 35 GRW - Restricted Transf	Alternative Investment Fund	15-May-24	Credit	Conversion of SOA into Unit	CA
335	1231185187	INFOW3B22363	SBI ALTERNATIVE EQUITY FUND SBI OPT EQ CL B 36 GRW - Restricted Transfe	Alternative Investment Fund	15-May-24	Credit	Conversion of SOA into Unit	CA
336	1231185188	INFOW3B22371	SBI ALTERNATIVE EQUITY FUND SBI OPT EQ CL A2 37 GRW - Restricted Transf	Alternative Investment Fund	15-May-24	Credit	Conversion of SOA into Unit	CA
337	1231185189	INFOW3B22389	SBI ALTERNATIVE EQUITY FUND SBI OPT EQ CL A5 38 GRW - Restricted Transf	Alternative Investment Fund	15-May-24	Credit	Conversion of SOA into Unit	CA
338	1231185190	INFOW3B22397	SBI ALTERNATIVE EQUITY FUND SBI OPT EQ CL B 39 GRW - Restricted Transfe	Alternative Investment Fund	15-May-24	Credit	Conversion of SOA into Unit	CA
339	1231185191	INFOW3B22405	SBI ALTERNATIVE EQUITY FUND SBI OPT EQ CL A2 40 GRW - Restricted Transf	Alternative Investment Fund	15-May-24	Credit	Conversion of SOA into Unit	CA
340	1231185192	INFOW3B22413	SBI ALTERNATIVE EQUITY FUND SBI OPT EQ CL A4 41 GRW - Restricted Transf	Alternative Investment Fund	15-May-24	Credit	Conversion of SOA into Unit	CA
341	1231185193	INFOW3B22421	SBI ALTERNATIVE EQUITY FUND SBI OPT EQ CL B 42 GRW - Restricted Transfe	Alternative Investment Fund	15-May-24	Credit	Conversion of SOA into Unit	CA
342	1231185194	INFOW3B22439	SBI ALTERNATIVE EQUITY FUND SBI OPT EQ CL A2 43 GRW - Restricted Transf	Alternative Investment Fund	15-May-24	Credit	Conversion of SOA into Unit	CA
343	1231185195	INFOW3B22447	SBI ALTERNATIVE EQUITY FUND SBI OPT EQ CL A6 44 GRW - Restricted Transf	Alternative Investment Fund	15-May-24	Credit	Conversion of SOA into Unit	CA
344	1231185196	INFOW3B22454	SBI ALTERNATIVE EQUITY FUND SBI OPT EQ CL A2 45 GRW - Restricted Transf	Alternative Investment Fund	15-May-24	Credit	Conversion of SOA into Unit	CA
345	1231185197	INFOW3B22470	SBI ALTERNATIVE EQUITY FUND SBI OPT EQ CL A2 47 GRW - Restricted Transf	Alternative Investment Fund	15-May-24	Credit	Conversion of SOA into Unit	CA
346	1231185198	INFOW3B22033	SBI ALTERNATIVE EQUITY FUND SBI OPT EQ CL A2 03 GRW - Restricted Transf	Alternative Investment Fund	15-May-24	Credit	Conversion of SOA into Unit	CA
347	1231185212	INF0RQO22016	VOLRADO VENTURE PARTNERS FUND III SCH BETA CL A - Restricted Transferability	Alternative Investment Fund	15-May-24	Debit	Partial Redemption	CA
348	1231185214	INF0RQO22024	VOLRADO VENTURE PARTNERS FUND III SCH BETA CL B - Restricted Transferability	Alternative Investment Fund	15-May-24	Debit	Partial Redemption	CA
349	1231185216	INF0RQO22024	VOLRADO VENTURE PARTNERS FUND III SCH BETA CL B - Restricted Transferability	Alternative Investment Fund	15-May-24	Debit	Partial Redemption	CA
350	1231185217	INF0RQO22024	VOLRADO VENTURE PARTNERS FUND III SCH BETA CL B - Restricted Transferability	Alternative Investment Fund	15-May-24	Debit	Partial Redemption	CA
351	1231185221	INE622Z01010	SVAMAAN FINANCIAL SERVICES PRIVATE LIMITED EQ	Equity Shares	15-May-24	Credit	Rights Issue	CA
352	1231185222	INE083R18016	ASREC - PS 04/2014-15 TRUST SECURITY RECEIPTS 27JU14	Securitisrd Instruments	15-May-24	Debit	Partial Redemption	CA
353	1231185223	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	15-May-24	Credit	Allotment	CA
354	1231185224	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	15-May-24	Credit	Allotment	CA
355	1231185225	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	15-May-24	Credit	Allotment	CA

356	1231185226	INF204KB15I9	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	15-May-24	Credit	Allotment	CA
357	1231185227	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	15-May-24	Credit	Allotment	CA
358	1231185228	INF204KB16I7	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	15-May-24	Credit	Allotment	CA
359	1231185229	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	15-May-24	Credit	Allotment	CA
360	1231185232	INE080Y18018	ASREC - PS -03/2017-18 TRUST SECURITY RECEIPTS 30JU17	Securitized Instruments	15-May-24	Debit	Partial Redemption	CA
361	1231185234	INE0LKS01018	KUTCH COPPER LIMITED EQ	Equity Shares	15-May-24	Credit	Rights Issue	CA
362	1231185239	INE0W1F15019	CRYSTAL 03 2024 SERIES A1 PTC 30APR24	Securitized Instruments	15-May-24	Credit	Allotment	CA
363	1231185283	INE0SWU01014	GHL HOSPITAL LIMITED EQ	Equity Shares	15-May-24	Credit	Rights Issue	CA
364	1231185284	INE107T01015	HUMAN VALUE DEVELOPERS PRIVATE LIMITED EQ	Equity Shares	15-May-24	Credit	Rights Issue	CA
365	1231185289	INE0CH301020	REBEL FOODS PRIVATE LIMITED EQ NEW FV RE.1/-	Equity Shares	15-May-24	Credit	Bonus Issue	CA
366	1231185327	INF0RJ622019	DICKEY CAPITAL TRUST DICKEY NIVESH FUND CL A1 - Restricted Transf	Alternative Investment Fund	15-May-24	Credit	Allotment	CA
367	1231185328	INF0GWN22027	YOURNEST INDIA VC FUND YOURNEST INDIA VC IICL A1 - Restricted Trans	Alternative Investment Fund	15-May-24	Credit	Conversion of SOA into Unit	CA
368	1231185329	INF0RJ622019	DICKEY CAPITAL TRUST DICKEY NIVESH FUND CL A1 - Restricted Transf	Alternative Investment Fund	15-May-24	Credit	Allotment	CA
369	1231185330	INF0RPR22029	AMICUS CAPITAL PRIVATE EQUITY I LLP CLASS B - Restricted Transferability	Alternative Investment Fund	15-May-24	Debit	Partial Redemption	CA
370	1231185331	INF0RPR22037	AMICUS CAPITAL PRIVATE EQUITY I LLP CLASS C - Restricted Transferability	Alternative Investment Fund	15-May-24	Debit	Partial Redemption	CA
371	1231185332	INF0RPR22011	AMICUS CAPITAL PRIVATE EQUITY I LLP CLASS A1 - Restricted Transferability	Alternative Investment Fund	15-May-24	Debit	Partial Redemption	CA
372	1231185335	INE422T07015	JALPA DEVI TOLLWAYS PRIVATE LIMITED 13 LOA 31JL34 FVRS1LAC	Debentures	15-May-24	Debit	Partial Redemption	CA
373	1231185336	INE902N01012	BALAVATI PROPERTIES PRIVATE LIMITED EQ	Equity Shares	15-May-24	Credit	Rights Issue	CA
374	1231169482	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	14-May-24	Credit	Allotment	CA
375	1231169483	INF204KC1030	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF 5 YEAR GILT	Units	14-May-24	Credit	Allotment	CA
376	1231169505	INF205K011Q3	INVESTO MUTUAL FUND INVESTO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
377	1231169506	INF205K011T7	INVESTO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
378	1231169507	INF205K01213	INVESTO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
379	1231169508	INF205K01247	INVESTO MUTUAL FUND INVESTO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
380	1231169509	INF205K01270	INVESTO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
381	1231169512	INF205K01304	INVESTO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
382	1231169513	INF205K01338	INVESTO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
383	1231169514	INF205K01BC9	INVESTO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
384	1231169515	INF205K01CD5	INVESTO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
385	1231169516	INF205K01CE3	INVESTO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
386	1231169517	INF205K01FA4	INVESTO MUTUAL FUND INVESTO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
387	1231169518	INF205K01HM5	INVESTO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
388	1231169519	INF205K01HY0	INVESTO MUTUAL FUND INVESTO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA

389	1231169520	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
390	1231169521	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
391	1231169522	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
392	1231169523	INF205K01RM4	INVESCO MUTUAL FUND IND CORP BD FD GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
393	1231169524	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
394	1231169525	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
395	1231169526	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
396	1231169527	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
397	1231169528	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
398	1231169529	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
399	1231169530	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
400	1231169531	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
401	1231169532	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
402	1231169533	INF247L01247	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
403	1231169534	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
404	1231169535	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
405	1231169536	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
406	1231169537	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
407	1231169538	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
408	1231169539	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
409	1231169540	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
410	1231169541	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
411	1231169542	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
412	1231169543	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
413	1231169544	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
414	1231169545	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
415	1231169546	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
416	1231169547	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
417	1231169548	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
418	1231169549	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
419	1231169550	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA



420	1231169551	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
421	1231169552	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
422	1231169553	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
423	1231169554	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
424	1231169555	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
425	1231169556	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
426	1231169557	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
427	1231169558	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG -IDCWPLYT-	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
428	1231169559	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
429	1231169560	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
430	1231169561	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
431	1231169562	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
432	1231169563	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
433	1231169564	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
434	1231169565	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
435	1231169566	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
436	1231169567	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
437	1231169568	INF251K01RU1	BARODA BNP PARIBAS MUTUAL FUND FLOATER FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
438	1231169569	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
439	1231169570	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
440	1231169571	INF251K01SQ7	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
441	1231169572	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
442	1231169573	INF397L01KB5	LIC MUTUAL FUND FOCUSED 30 EQFD RG IDCWP	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
443	1231169574	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
444	1231169575	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
445	1231169576	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
446	1231169577	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
447	1231169578	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
448	1231169579	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
449	1231169580	INF663L01Y04	PGIM INDIA MUTUAL FUND LARGE AND MIDCP FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
450	1231169581	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA

451	1231169582	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
452	1231169583	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
453	1231169584	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
454	1231169585	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
455	1231169586	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
456	1231169587	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
457	1231169588	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
458	1231169589	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
459	1231169590	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
460	1231169591	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
461	1231169592	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
462	1231169593	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
463	1231169594	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
464	1231169595	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
465	1231169596	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
466	1231169599	INF754K01LF8	EDELWEISS MUTUAL FUND BHRT BD FOF REG GW 16AP25	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
467	1231169600	INF754K01MD1	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD 2026 DR GRW	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
468	1231169601	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
469	1231169602	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
470	1231169603	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
471	1231169604	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
472	1231169605	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
473	1231169606	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
474	1231169607	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
475	1231169608	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
476	1231169609	INF754K01RQ2	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-IDCW REINV	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
477	1231169610	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
478	1231169611	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
479	1231169612	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
480	1231169613	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
481	1231169614	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA

482	1231169615	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
483	1231169616	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
484	1231169617	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
485	1231169618	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
486	1231169619	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
487	1231169620	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
488	1231169621	INF760K01308	CANARA ROBECO MUTUAL FUND CONSR HYBRDFD REG MTHLY IDCWPY OP	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
489	1231169622	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
490	1231169623	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
491	1231169624	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
492	1231169625	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
493	1231169626	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
494	1231169627	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
495	1231169628	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
496	1231169629	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
497	1231169630	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
498	1231169631	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
499	1231169632	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
500	1231169633	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
501	1231169634	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
502	1231169635	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
503	1231169636	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
504	1231169637	INF760K01KT8	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW PAYOUT	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
505	1231169638	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
506	1231169639	INF760K01KV4	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCWREI -	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
507	1231169640	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
508	1231169641	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
509	1231169642	INF761K01595	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL MTHLYIDCWPAY	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
510	1231169643	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
511	1231169644	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
512	1231169645	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA

513	1231169646	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
514	1231169647	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
515	1231169648	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
516	1231169649	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
517	1231169650	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
518	1231169651	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
519	1231169652	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
520	1231169653	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
521	1231169654	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
522	1231169655	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREINVST OPEN	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
523	1231169656	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
524	1231169657	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH - OPEN ENDED	Units	14-May-24	Debit	Partial Redemption	CA
525	1231169658	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
526	1231169659	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
527	1231169660	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
528	1231169661	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
529	1231169662	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
530	1231169663	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
531	1231169664	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
532	1231169665	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
533	1231169666	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
534	1231169667	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
535	1231169668	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
536	1231169669	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
537	1231169670	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
538	1231169671	INF769K01GC3	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG IDCWEINV	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
539	1231169672	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
540	1231169673	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
541	1231169674	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
542	1231169675	INF769K01HT5	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
543	1231169676	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA

544	1231169677	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
545	1231169678	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
546	1231169679	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
547	1231169680	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
548	1231169681	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
549	1231169682	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
550	1231169683	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
551	1231169684	INF789F01364	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
552	1231169685	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
553	1231169686	INF789F01429	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
554	1231169687	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
555	1231169688	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
556	1231169689	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
557	1231169690	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
558	1231169691	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
559	1231169692	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
560	1231169693	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
561	1231169697	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
562	1231169698	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
563	1231169699	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
564	1231169700	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
565	1231169701	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
566	1231169702	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
567	1231169703	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
568	1231169704	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
569	1231169705	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
570	1231169706	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
571	1231169707	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
572	1231169708	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
573	1231169709	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
574	1231169710	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA



575	1231169711	INF789F1AVC9	UTI MUTUAL FUND S&P BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
576	1231169712	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
577	1231169713	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
578	1231169714	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
579	1231169715	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
580	1231169716	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
581	1231169717	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
582	1231169718	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
583	1231169719	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
584	1231169720	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
585	1231169721	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
586	1231169722	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
587	1231169723	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
588	1231169724	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
589	1231169725	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
590	1231169726	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
591	1231169727	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
592	1231169728	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
593	1231169729	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
594	1231169730	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
595	1231169731	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
596	1231169732	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
597	1231169733	INF846K01453	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
598	1231169734	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
599	1231169735	INF846K015K2	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
600	1231169736	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
601	1231169737	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
602	1231169738	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
603	1231169739	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
604	1231169740	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
605	1231169741	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA

606	1231169742	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
607	1231169743	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
608	1231169744	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
609	1231169745	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
610	1231169746	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
611	1231169747	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
612	1231169748	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
613	1231169749	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
614	1231169750	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
615	1231169751	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
616	1231169752	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
617	1231169753	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
618	1231169754	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
619	1231169755	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
620	1231169756	INF846K01DQ6	AXIS MUTUAL FUND GOLDFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
621	1231169757	INF846K01E25	AXIS MUTUAL FUND EQUITY HYBRID FUND DIR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
622	1231169758	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
623	1231169759	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
624	1231169760	INF846K01EN1	AXIS MUTUAL FUND TREASURY ADVANTAGE FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
625	1231169761	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
626	1231169762	INF846K01J46	AXIS MUTUAL FUND GRWT OPPT FD DR GWTH OP	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
627	1231169763	INF846K01J79	AXIS MUTUAL FUND GRWT OPPT FD RG GRW OP	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
628	1231169764	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
629	1231169765	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
630	1231169766	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
631	1231169767	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
632	1231169768	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
633	1231169769	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
634	1231169770	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
635	1231169771	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
636	1231169772	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA

637	1231169773	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
638	1231169774	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
639	1231169775	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
640	1231169776	INF903J01199	SUNDARAM MUTUAL FUND SELECT MIDCAP-REGULAR DIVI REINVST OPEN END	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
641	1231169777	INF903J01512	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - DIVI PAYOUT (ELSS)	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
642	1231169778	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
643	1231169779	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
644	1231169780	INF903J01DU9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
645	1231169781	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
646	1231169782	INF903J01F84	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI REI OP	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
647	1231169783	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
648	1231169784	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
649	1231169785	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
650	1231169786	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVEST	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
651	1231169787	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
652	1231169788	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
653	1231169789	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
654	1231169790	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
655	1231169791	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
656	1231169792	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
657	1231169793	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
658	1231169794	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
659	1231169795	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
660	1231169796	INF044D01AC9	TAURUS MF TAX SHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
661	1231169797	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
662	1231169798	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
663	1231169799	INF0GCD01727	TRUST MUTUAL FUND FLEXI CAP FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
664	1231169800	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
665	1231169801	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
666	1231169802	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
667	1231169803	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA

668	1231169804	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
669	1231169805	INF0K1H01024	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
670	1231169806	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
671	1231169807	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
672	1231169808	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
673	1231169809	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
674	1231169810	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
675	1231169811	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
676	1231169812	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
677	1231169813	INF173K01BA3	SUNDARAM MUTUAL FUND SHRT TRM DBT FD GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
678	1231169814	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
679	1231169815	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
680	1231169816	INF173K01CV7	SUNDARAM MUTUAL FUND ULTRA SHORT TERMFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
681	1231169817	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
682	1231169818	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
683	1231169819	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
684	1231169820	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
685	1231169821	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
686	1231169822	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
687	1231169823	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
688	1231169824	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
689	1231169825	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
690	1231169826	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
691	1231169827	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
692	1231169828	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
693	1231169829	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
694	1231169830	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
695	1231169831	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
696	1231169832	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
697	1231169833	INF966L01366	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
698	1231169834	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA

699	1231169835	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
700	1231169836	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
701	1231169837	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
702	1231169838	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
703	1231169839	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
704	1231169840	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
705	1231169841	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
706	1231169842	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
707	1231169843	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
708	1231169844	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
709	1231169845	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
710	1231169846	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
711	1231169847	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
712	1231169848	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
713	1231169849	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
714	1231169850	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
715	1231169851	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
716	1231169852	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
717	1231169853	INF192K01DW3	JM FINANCIAL MUTUAL FUND LOW DURN FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
718	1231169854	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
719	1231169855	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
720	1231169856	INF966L01CB4	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
721	1231169857	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
722	1231169858	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
723	1231169859	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
724	1231169860	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
725	1231169861	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
726	1231169862	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
727	1231169863	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
728	1231169864	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAWOUT OPT OPEN ED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
729	1231169865	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA



730	1231169866	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
731	1231169867	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
732	1231169868	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
733	1231169869	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
734	1231169870	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
735	1231169871	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD- GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
736	1231169872	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
737	1231169873	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
738	1231169874	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
739	1231169875	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
740	1231169876	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
741	1231169877	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
742	1231169878	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
743	1231169879	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
744	1231169880	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
745	1231169881	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
746	1231169882	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
747	1231169883	INF204K01JA9	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWREIN OP END	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
748	1231169884	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
749	1231169885	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
750	1231169886	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
751	1231169887	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
752	1231169888	INF966L01CR0	QUANT MUTUAL FUND TECK FD-RG PL - IDCWPY	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
753	1231169889	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
754	1231169890	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
755	1231169891	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
756	1231169892	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
757	1231169893	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
758	1231169894	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
759	1231169895	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
760	1231169896	INF966L01DV0	QUANT MUTUAL FUND PSU FD-DR IDCWREINV	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA

761	1231169897	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
762	1231169898	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
763	1231169899	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
764	1231169900	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
765	1231169901	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
766	1231169902	INF204K01UO7	NIPPON INDIA MUTUAL FUND LIQUID FD IDCWMTHLYIDCWPA	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
767	1231169903	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
768	1231169904	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
769	1231169905	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
770	1231169906	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
771	1231169907	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
772	1231169908	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
773	1231169909	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
774	1231169910	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
775	1231169911	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
776	1231169912	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
777	1231169913	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
778	1231169914	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
779	1231169915	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
780	1231169916	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
781	1231169917	INF204KB1X33	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR IDCWEINV	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
782	1231169918	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
783	1231169919	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
784	1231169920	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
785	1231169921	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
786	1231169922	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
787	1231169923	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
788	1231169924	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
789	1231169925	INF204KC1BX4	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
790	1231169926	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
791	1231169927	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA

792	1231169974	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
793	1231169976	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
794	1231170027	IN8007N01019	FEDBANK FINANCIAL SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-May-24	Credit	ESOP	CA
795	1231170065	INE01C314825	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 12AUG24	Commercial Paper	14-May-24	Credit	Allotment	CA
796	1231170069	INE883F01010	AADHAR HOUSING FINANCE LIMITED EQ	Equity Shares	14-May-24	Debit	Offer for Sale	CA
797	1231170094	INE0SMU01015	TGIF AGRIBUSINESS LIMITED EQ	Equity Shares	14-May-24	Credit	Initial Public Offer	CA
798	1231170095	INE0STN01015	SILKFLEX POLYMERS (INDIA) LIMITED EQ	Equity Shares	14-May-24	Credit	Initial Public Offer	CA
799	1231170114	INE673O01025	TBO TEK LIMITED EQ NEW FV RE.1/-	Equity Shares	14-May-24	Debit	Offer for Sale	CA
800	1231170140	INE673O01025	TBO TEK LIMITED EQ NEW FV RE.1/-	Equity Shares	14-May-24	Credit	Initial Public Offer	CA
801	1231170141	INE673O01025	TBO TEK LIMITED EQ NEW FV RE.1/-	Equity Shares	14-May-24	Credit	Initial Public Offer-Offer for sale	CA
802	1231170141	INE673O01025	TBO TEK LIMITED EQ NEW FV RE.1/-	Equity Shares	14-May-24	Credit	Initial Public Offer-Offer for sale	CA
803	1231170141	INE673O01025	TBO TEK LIMITED EQ NEW FV RE.1/-	Equity Shares	14-May-24	Credit	Initial Public Offer-Offer for sale	CA
804	1231170150	INE883F01010	AADHAR HOUSING FINANCE LIMITED EQ	Equity Shares	14-May-24	Credit	Initial Public Offer	CA
805	1231170151	INE883F01010	AADHAR HOUSING FINANCE LIMITED EQ	Equity Shares	14-May-24	Credit	Initial Public Offer	CA
806	1231170152	INE883F01010	AADHAR HOUSING FINANCE LIMITED EQ	Equity Shares	14-May-24	Credit	Initial Public Offer-Offer for sale	CA
807	1231170152	INE883F01010	AADHAR HOUSING FINANCE LIMITED EQ	Equity Shares	14-May-24	Credit	Initial Public Offer-Offer for sale	CA
808	1231170152	INE883F01010	AADHAR HOUSING FINANCE LIMITED EQ	Equity Shares	14-May-24	Credit	Initial Public Offer-Offer for sale	CA
809	1231170163	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
810	1231170164	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
811	1231170165	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
812	1231170166	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
813	1231170167	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
814	1231170168	INF174K01FH7	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR MTHLY DIV REINVEST	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
815	1231170169	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
816	1231170170	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
817	1231170171	INF174K01FQ8	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND MTHLY DIVI PAY OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
818	1231170172	INF174K01IZ3	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG QTRLY DIVIDEND REINVEST	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
819	1231170173	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
820	1231170174	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
821	1231170175	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
822	1231170176	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
823	1231170177	INF174K01KV8	KOTAK MAHINDRA MUTUAL FUND MIDCAP SCHEME DIRECT DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA

824	1231170178	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
825	1231170179	INF174K01KY2	KOTAK MAHINDRA MUTUAL FUND 50 UNITS SCHEME DIRECT DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
826	1231170180	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
827	1231170181	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
828	1231170182	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
829	1231170183	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
830	1231170184	INF174K01LJ1	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
831	1231170185	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
832	1231170186	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
833	1231170187	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
834	1231170188	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
835	1231170189	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
836	1231170190	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
837	1231170191	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
838	1231170192	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
839	1231170193	INE537P07752	INDIA INFRADEBT LIMITED SR I TR II 8.245 NCD 15SP26 FVRS1LAC	Debentures	14-May-24	Credit	Allotment	CA
840	1231170194	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
841	1231170195	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
842	1231170196	INF200K01AP4	SBI MUTUAL FUND MGNM CNST MATFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
843	1231170197	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
844	1231170198	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
845	1231170199	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
846	1231170200	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
847	1231170201	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
848	1231170202	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
849	1231170203	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
850	1231170204	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
851	1231170205	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
852	1231170206	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
853	1231170207	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
854	1231170208	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA

855	1231170209	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
856	1231170210	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
857	1231170211	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
858	1231170212	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
859	1231170213	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
860	1231170214	IN8248U07151	360 ONE PRIME LIMITED 9.61 NCD 14FB27 FVRS1LAC	Debentures	14-May-24	Credit	Allotment	CA
861	1231170215	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
862	1231170216	INF200K01RH5	SBI MUTUAL FUND FOCD EQFD DR IDCWPY	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
863	1231170217	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
864	1231170218	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
865	1231170219	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
866	1231170220	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
867	1231170221	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
868	1231170222	INF200K01RW4	SBI MUTUAL FUND EQUITY HYBRIDFD DR IDCWPY	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
869	1231170223	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
870	1231170224	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
871	1231170225	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
872	1231170226	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
873	1231170227	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPA	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
874	1231170228	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
875	1231170229	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
876	1231170230	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
877	1231170231	INF740KA1MF1	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
878	1231170232	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
879	1231170233	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
880	1231170234	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
881	1231170235	INE414G07JF9	MUTHOOT FINANCE LIMITED 9.02 NCD 14JL27 FVRS1LAC	Debentures	14-May-24	Credit	Allotment	CA
882	1231170236	INF03VN01571	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
883	1231170237	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
884	1231170238	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
885	1231170239	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
886	1231170240	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA



887	1231170241	INF03VN01688	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
888	1231170242	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
889	1231170243	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
890	1231170244	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
891	1231170245	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
892	1231170246	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
893	1231170247	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
894	1231170248	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
895	1231170249	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
896	1231170250	INF084M01085	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND PRUDENT PLIDCWPY OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
897	1231170251	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
898	1231170252	INF084M01AC6	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWPAUOUT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
899	1231170253	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
900	1231170254	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
901	1231170255	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
902	1231170256	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
903	1231170257	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
904	1231170258	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
905	1231170259	INF090I01197	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVREINV OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
906	1231170260	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
907	1231170261	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
908	1231170262	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
909	1231170263	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
910	1231170264	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDG GROWTH OPN ED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
911	1231170265	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
912	1231170266	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
913	1231170267	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
914	1231170268	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
915	1231170269	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
916	1231170270	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
917	1231170271	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA

918	1231170272	INF174KA1EO5	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL DVREINV	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
919	1231170273	INF174KA1EU2	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
920	1231170274	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
921	1231170275	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
922	1231170276	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
923	1231170277	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
924	1231170278	INF174KA1FM6	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF RG PL DIVIDEND REINVST	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
925	1231170279	INF174KA1FW5	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVPY	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
926	1231170280	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
927	1231170281	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
928	1231170282	INF174KA1GB7	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR DVREI	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
929	1231170283	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
930	1231170284	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
931	1231170285	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
932	1231170286	INF174KA1HF6	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
933	1231170287	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
934	1231170288	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
935	1231170289	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
936	1231170290	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
937	1231170291	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
938	1231170292	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
939	1231170293	INF174KA1IE7	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
940	1231170294	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
941	1231170295	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
942	1231170298	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
943	1231170299	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
944	1231170300	INF200K01SR2	SBI MUTUAL FUND MAGNUM INCOME FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
945	1231170301	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
946	1231170302	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
947	1231170303	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
948	1231170304	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA

949	1231170305	INF200K01T69	SBI MUTUAL FUND SMALL CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
950	1231170306	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
951	1231170307	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
952	1231170309	INF200K01TO7	SBI MUTUAL FUND MAGNUM MIDCAPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
953	1231170310	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
954	1231170311	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
955	1231170312	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
956	1231170313	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
957	1231170314	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
958	1231170315	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
959	1231170316	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
960	1231170317	INF200K01V08	SBI MUTUAL FUND BANKING & PSU FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
961	1231170318	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
962	1231170320	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
963	1231170321	INF200KA10D1	SBI MUTUAL FUND CPSE BOND PLS SEP2026 50-50IDXFDRG GRW30SP26	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
964	1231170322	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
965	1231170323	INF200KA11R9	SBI MUTUAL FUND CRISIL IBX GILT INDEX SEPTEMBER 2027 RG GRW	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
966	1231170324	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
967	1231170325	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
968	1231170326	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
969	1231170327	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
970	1231170328	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
971	1231170329	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
972	1231170330	INF740KA1PN8	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWPAY	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
973	1231170331	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
974	1231170332	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
975	1231170333	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
976	1231170334	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
977	1231170335	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
978	1231170336	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL-IDCW PY	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
979	1231170337	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD - DR PL- GR	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA

980	1231170338	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
981	1231170339	INF740KA1TJ8	DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
982	1231170340	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
983	1231170341	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
984	1231170342	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
985	1231170343	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
986	1231170344	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
987	1231170345	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
988	1231170346	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPTY	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
989	1231170347	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
990	1231170348	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
991	1231170349	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
992	1231170350	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
993	1231170351	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
994	1231170352	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
995	1231170353	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
996	1231170354	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
997	1231170355	INF174KA1I18	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL APR2027TOP12EQ WGHIDX RG GRW 30AP27	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
998	1231170356	INF174KA1IO6	KOTAK MAHINDRA MUTUAL FUND NIFTY SDLAPR2032 TOP12EQ WGHIDX RGGRWT 30AP22	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
999	1231170357	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1000	1231170358	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1001	1231170359	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1002	1231170360	INF174KA1JQ9	KOTAK MAHINDRA MUTUAL FUND NIFTY SDPLSAAA PSUBD JL2028 60-40IDXRG GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1003	1231170361	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1004	1231170362	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF DR PL GR	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1005	1231170363	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1006	1231170364	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1007	1231170365	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1008	1231170366	INF174KA1MG4	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL JUL33 INDX FD RG PL GR	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1009	1231170367	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1010	1231170368	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA

1011	1231170369	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1012	1231170370	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1013	1231170371	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1014	1231170372	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1015	1231170373	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1016	1231170374	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1017	1231170375	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1018	1231170376	INF174KA1OX5	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX DR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1019	1231170377	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1020	1231170378	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1021	1231170379	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1022	1231170380	INF174KA1PE2	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR IDCWPYT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1023	1231170381	INF174KA1PG7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX FD RG GRW29JL33	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1024	1231170382	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1025	1231170383	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1026	1231170384	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1027	1231170385	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1028	1231170386	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1029	1231170387	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1030	1231170388	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1031	1231170389	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1032	1231170390	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1033	1231170391	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1034	1231170392	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1035	1231170393	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1036	1231170394	INF200KA16Y4	SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-GRW	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1037	1231170395	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1038	1231170396	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1039	1231170397	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1040	1231170398	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1041	1231170399	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA



1042	1231170400	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1043	1231170401	INF200KA1A55	SBI MUTUAL FUND EQUITY MIN VARFD REG IDCWPY	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1044	1231170402	INF200KA1A63	SBI MUTUAL FUND EQUITY MIN VARFD REG IDCWREI	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1045	1231170403	INF200KA1A71	SBI MUTUAL FUND EQUITY MIN VAR FD DIR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1046	1231170404	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1047	1231170405	INF200KA1DD8	SBI MUTUAL FUND EQ SAVINGSFD REG QTLY IDCWPY OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1048	1231170406	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1049	1231170407	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1050	1231170408	INF200KA1S55	SBI MUTUAL FUND BNFT FD AGGRSVE PL DIR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1051	1231170409	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1052	1231170410	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1053	1231170411	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1054	1231170412	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1055	1231170413	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1056	1231170414	INF200KA1T54	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1057	1231170415	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1058	1231170416	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1059	1231170417	INF879O01241	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGIDCWPLYT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1060	1231170418	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRGROWTH-	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1061	1231170419	INF879O01274	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRIDCWPLYT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1062	1231170420	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVT OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1063	1231170421	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1064	1231170422	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1065	1231170423	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVT OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1066	1231170424	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1067	1231170425	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD-REGULAR -GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1068	1231170426	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1069	1231170427	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1070	1231170428	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1071	1231170429	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1072	1231170430	INF917K01E03	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA

1073	1231170431	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1074	1231170432	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1075	1231170433	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1076	1231170434	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1077	1231170435	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1078	1231170436	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1079	1231170437	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1080	1231170438	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1081	1231170439	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1082	1231170440	INF174KA1QX0	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1083	1231170441	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1084	1231170442	INF917K01TV1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND ANNUAL IDCW REI	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1085	1231170443	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1086	1231170444	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1087	1231170445	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1088	1231170446	INF174KA1RA6	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -IDCW PAYOUT-	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1089	1231170447	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1090	1231170448	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1091	1231170449	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1092	1231170450	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1093	1231170451	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1094	1231170452	INF174V01333	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG IDCWPYT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1095	1231170453	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1096	1231170454	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1097	1231170455	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1098	1231170456	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1099	1231170457	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1100	1231170458	INF174V01713	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND REG IDCW PAY	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1101	1231170459	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1102	1231170460	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1103	1231170461	INF174V01937	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA

1104	1231170462	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1105	1231170463	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1106	1231170464	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1107	1231170465	INE870H14SQ4	NETWORK18 MEDIA & INVESTMENTS LIMITED 87D CP 09AUG24	Commercial Paper	14-May-24	Credit	Allotment	CA
1108	1231170466	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1109	1231170467	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1110	1231170468	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1111	1231170469	INF200KA1Y81	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1112	1231170470	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1113	1231170471	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1114	1231170472	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1115	1231170473	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1116	1231170474	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1117	1231170475	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1118	1231170476	INF209K010W9	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWPY OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1119	1231170477	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1120	1231170478	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCW PAYOUT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1121	1231170479	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1122	1231170480	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1123	1231170481	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1124	1231170482	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1125	1231170483	INF209K012W5	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWREI OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1126	1231170484	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1127	1231170485	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1128	1231170486	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCW PAYOUT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1129	1231170487	INF209K013W3	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DR IDCWPY OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1130	1231170488	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1131	1231170489	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1132	1231170490	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1133	1231170491	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1134	1231170492	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA

1135	1231170493	INF174V01AE2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1136	1231170494	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPA	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1137	1231170495	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1138	1231170496	INF174V01AL7	MAHINDRA MANULIFE MUTUAL FUND SHORT TERM FUND RG DIVIPY	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1139	1231170497	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1140	1231170498	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1141	1231170499	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1142	1231170500	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1143	1231170501	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1144	1231170502	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1145	1231170503	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1146	1231170504	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1147	1231170505	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1148	1231170506	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1149	1231170507	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1150	1231170508	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1151	1231170509	INF178L01BY0	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1152	1231170510	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1153	1231170511	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1154	1231170512	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1155	1231170513	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1156	1231170514	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1157	1231170515	INF179K01483	HDFC MUTUAL FUND LOW DURTN FD RET RG WKLY IDCWREI	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1158	1231170516	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1159	1231170517	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1160	1231170518	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1161	1231170519	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPA YOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1162	1231170520	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVEST OP OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1163	1231170521	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1164	1231170522	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1165	1231170523	INF209K01470	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWPA YOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA

1166	1231170524	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1167	1231170525	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1168	1231170526	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1169	1231170527	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1170	1231170528	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1171	1231170529	INF209K01637	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL WEEKLYIDCWREINV OPEN EN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1172	1231170530	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1173	1231170531	INF209K01777	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLY DIVI PAYMT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1174	1231170532	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1175	1231170533	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1176	1231170534	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPAY	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1177	1231170535	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1178	1231170536	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1179	1231170537	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1180	1231170538	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1181	1231170539	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1182	1231170540	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1183	1231170541	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1184	1231170542	INF209K01CE5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWREINV	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1185	1231170543	INF209K01CR7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1186	1231170544	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1187	1231170545	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1188	1231170546	INF209K01DF0	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWREINV	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1189	1231170547	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1190	1231170548	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1191	1231170549	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1192	1231170550	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1193	1231170551	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPAU	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1194	1231170552	INF209K01LA4	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1195	1231170553	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1196	1231170554	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA



1197	1231170555	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1198	1231170556	INF959L01EH2	NAVI MUTUAL FUND FLEXI CAPFD REG MNTHLY IDCWPY	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1199	1231170557	INF959L01EN0	NAVI MUTUAL FUND FLEXI CAPFD REG ANNL IDCWPY	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1200	1231170558	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1201	1231170559	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1202	1231170560	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1203	1231170562	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1204	1231170563	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1205	1231170564	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1206	1231170565	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1207	1231170566	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1208	1231170567	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1209	1231170568	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1210	1231170569	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1211	1231170570	INF959L01HB8	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1212	1231170571	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND- RG GRWT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1213	1231170572	INF179K01772	HDFC MUTUAL FUND GILT FUND RG IDCWPAYOUT OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1214	1231170573	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1215	1231170574	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1216	1231170575	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1217	1231170576	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1218	1231170577	INF179K01871	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLYIDCWPA	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1219	1231170578	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1220	1231170579	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1221	1231170580	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1222	1231170581	INF179K01AK1	HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1223	1231170582	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1224	1231170583	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1225	1231170584	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1226	1231170585	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1227	1231170586	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA

1228	1231170587	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1229	1231170588	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1230	1231170589	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1231	1231170590	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1232	1231170591	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1233	1231170592	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1234	1231170593	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1235	1231170594	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1236	1231170595	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1237	1231170596	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1238	1231170598	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1239	1231170599	INF209K01LE6	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1240	1231170600	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1241	1231170601	INF209K01LG1	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1242	1231170602	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1243	1231170603	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1244	1231170604	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1245	1231170605	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1246	1231170606	INF209K01P49	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAAY	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1247	1231170607	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1248	1231170608	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1249	1231170609	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1250	1231170610	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1251	1231170611	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1252	1231170612	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1253	1231170613	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1254	1231170614	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1255	1231170615	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1256	1231170616	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1257	1231170617	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1258	1231170618	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA

1259	1231170619	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1260	1231170620	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1261	1231170621	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1262	1231170622	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1263	1231170623	INF209KA1TP9	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1264	1231170624	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1265	1231170625	INF209KA1TV7	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FD REGULARIDCWPAUOUT OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1266	1231170626	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1267	1231170627	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1268	1231170628	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVYPYOPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1269	1231170629	INF090I01288	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DYREINV	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1270	1231170630	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1271	1231170631	INF090I01510	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA PENSION PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1272	1231170632	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1273	1231170634	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1274	1231170635	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1275	1231170636	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1276	1231170637	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1277	1231170638	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1278	1231170639	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1279	1231170640	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1280	1231170641	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1281	1231170642	INF179K01DE8	HDFC MUTUAL FUND CORP BD FD QTLY RG IDCWREINV OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1282	1231170643	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1283	1231170644	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1284	1231170645	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1285	1231170646	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1286	1231170647	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1287	1231170648	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1288	1231170649	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1289	1231170650	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA

1290	1231170651	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1291	1231170652	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1292	1231170653	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1293	1231170654	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1294	1231170655	INF179K01WJ7	HDFC MUTUAL FUND INCOME FUND DIR QTLYIDCWPA OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1295	1231170656	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1296	1231170657	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1297	1231170658	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1298	1231170659	INF179K01WR0	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECTIDCWREINV OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1299	1231170660	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1300	1231170661	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1301	1231170662	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1302	1231170663	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1303	1231170664	INF179K01YQ8	HDFC MUTUAL FUND TAX SAVER DIRECTIDCWPA OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1304	1231170665	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1305	1231170666	INF179K01YU0	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1306	1231170667	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1307	1231170668	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1308	1231170669	INF179KA1GD8	HDFC MUTUAL FUND CR RISK DBT FD REG QTRLYIDCWPA	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1309	1231170670	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1310	1231170671	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1311	1231170672	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1312	1231170673	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1313	1231170674	INF209KB12N5	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50 GILTPLSSDL AP28 IDXRGGWRW30AP28	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1314	1231170675	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1315	1231170676	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1316	1231170677	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1317	1231170678	INF209KB13R4	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1318	1231170679	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1319	1231170680	INF209KB17B9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDPLSPSUBDSP26 60-40IDX RG IDCWPY30SP26	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1320	1231170681	INF209KB17H6	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISLSDPLPLSAAAPSUAPR27 60-40IDXRGGWRW30AP27	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA

1321	1231170682	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1322	1231170683	INF209KB17Y1	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILTAP2033 IDX RG GRW	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1323	1231170684	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1324	1231170685	INF209KB19E9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEX FD RG PL GROWTH30AP27	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1325	1231170686	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1326	1231170687	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1327	1231170688	INF209KB1I72	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1328	1231170689	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1329	1231170690	INF209KB1O17	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWEINV	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1330	1231170691	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1331	1231170692	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1332	1231170693	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1333	1231170694	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1334	1231170695	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1335	1231170696	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1336	1231170697	INF209KB1T61	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWEINV	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1337	1231170698	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1338	1231170699	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1339	1231170700	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1340	1231170701	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1341	1231170702	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1342	1231170703	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1343	1231170704	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1344	1231170705	INF090I01825	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DIVIDEND PY OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1345	1231170706	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1346	1231170707	INF090I01858	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1347	1231170708	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1348	1231170709	INF090I01874	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVIPY OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1349	1231170710	INF090I01882	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVI REINV OPEN ED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1350	1231170711	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA



1351	1231170712	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1352	1231170713	INF090I01940	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVIREINV OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1353	1231170714	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1354	1231170715	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1355	1231170716	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1356	1231170717	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1357	1231170718	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1358	1231170719	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1359	1231170720	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1360	1231170721	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1361	1231170722	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1362	1231170723	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1363	1231170724	INF090I01EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADEBT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1364	1231170725	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1365	1231170726	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1366	1231170727	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1367	1231170728	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1368	1231170729	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1369	1231170730	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1370	1231170731	INF179KA1KM1	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1371	1231170732	INF179KA1Q38	HDFC MUTUAL FUND INCOME FUND RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1372	1231170733	INF179KA1Q61	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWREI OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1373	1231170734	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1374	1231170735	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1375	1231170736	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1376	1231170737	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1377	1231170738	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1378	1231170739	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1379	1231170740	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1380	1231170741	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1381	1231170742	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA

1382	1231170743	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1383	1231170744	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1384	1231170745	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1385	1231170746	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1386	1231170747	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1387	1231170748	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1388	1231170749	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1389	1231170750	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1390	1231170751	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1391	1231170752	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1392	1231170753	INF179KB1MJ2	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1393	1231170754	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1394	1231170755	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1395	1231170756	INF179KC1AP3	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWPY	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1396	1231170757	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1397	1231170758	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1398	1231170760	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1399	1231170761	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1400	1231170762	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1401	1231170763	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1402	1231170764	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1403	1231170765	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1404	1231170766	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1405	1231170767	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1406	1231170768	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1407	1231170769	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1408	1231170770	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1409	1231170771	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1410	1231170772	INF277K010B0	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIRIDCWPAU OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1411	1231170773	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1412	1231170774	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA

1413	1231170775	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1414	1231170776	INF277K011A0	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1415	1231170777	INF277K011B8	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1416	1231170778	INF277K011L7	TATA MUTUAL FUND FLEXICAP FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1417	1231170779	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1418	1231170780	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1419	1231170781	INF277K011X2	TATA MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1420	1231170782	INF277K011Y0	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1421	1231170783	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1422	1231170784	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1423	1231170785	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1424	1231170786	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1425	1231170787	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1426	1231170788	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1427	1231170789	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1428	1231170790	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1429	1231170791	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1430	1231170792	INF090I01IR2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT DIVI PAY OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1431	1231170793	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1432	1231170794	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1433	1231170795	INF090I01IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1434	1231170796	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1435	1231170797	INF090I01IZ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1436	1231170798	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1437	1231170799	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1438	1231170800	INF090I01KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1439	1231170801	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1440	1231170802	INF090I01LK1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DR GRTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1441	1231170803	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1442	1231170804	INF090I01VN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1443	1231170805	INF090I01WP7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA

1444	1231170806	INF090I01WQ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND DR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1445	1231170807	INF090I01WS1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD DR IDCWREINVESTMENT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1446	1231170808	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1447	1231170809	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1448	1231170810	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG - GRWT-	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1449	1231170811	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1450	1231170812	INF109K010O7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1451	1231170813	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1452	1231170814	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1453	1231170815	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1454	1231170816	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1455	1231170817	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1456	1231170818	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1457	1231170819	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1458	1231170820	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1459	1231170821	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1460	1231170822	INF179KC1AZ2	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWEI	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1461	1231170823	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1462	1231170824	INF179KC1BE5	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG IDCW PAYOUT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1463	1231170825	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1464	1231170826	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1465	1231170827	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1466	1231170828	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1467	1231170829	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1468	1231170830	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1469	1231170831	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1470	1231170832	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1471	1231170833	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1472	1231170834	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1473	1231170835	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1474	1231170836	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA

1475	1231170837	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1476	1231170838	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1477	1231170839	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1478	1231170840	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1479	1231170841	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1480	1231170842	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1481	1231170843	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1482	1231170844	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1483	1231170845	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1484	1231170846	INF179KC1EE9	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND DRGRW04JN27	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1485	1231170847	INF179KC1EG4	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND RG GRWT04JN27	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1486	1231170848	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1487	1231170849	INF179KC1EX9	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1488	1231170850	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1489	1231170851	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1490	1231170852	INF277K013Y6	TATA MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1491	1231170853	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1492	1231170854	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1493	1231170855	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1494	1231170856	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1495	1231170857	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1496	1231170858	INF277K014S6	TATA MUTUAL FUND BAL ADVTG FD DR PL IDCWPYOT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1497	1231170859	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1498	1231170860	INF277K015A1	TATA MUTUAL FUND INDIA CONSMR FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1499	1231170861	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1500	1231170862	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1501	1231170863	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1502	1231170864	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1503	1231170865	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1504	1231170866	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1505	1231170867	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA



1506	1231170868	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1507	1231170869	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1508	1231170870	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1509	1231170871	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1510	1231170872	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1511	1231170873	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1512	1231170874	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1513	1231170875	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1514	1231170876	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1515	1231170877	INF277K017S9	TATA MUTUAL FUND UL SHT TRM FD RG PL MNTLYDCW	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1516	1231170878	INF277K017X9	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1517	1231170879	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1518	1231170880	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1519	1231170881	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1520	1231170882	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1521	1231170883	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1522	1231170884	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1523	1231170885	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1524	1231170886	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1525	1231170887	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1526	1231170888	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1527	1231170889	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1528	1231170890	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1529	1231170891	INF109K015L2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWREIN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1530	1231170892	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1531	1231170893	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1532	1231170894	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1533	1231170895	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1534	1231170896	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1535	1231170897	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1536	1231170898	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA

1537	1231170899	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1538	1231170900	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1539	1231170901	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1540	1231170902	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1541	1231170903	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1542	1231170904	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1543	1231170905	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1544	1231170906	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1545	1231170907	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1546	1231170908	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1547	1231170909	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1548	1231170910	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1549	1231170911	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL- IDCWPYT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1550	1231170912	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1551	1231170913	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1552	1231170914	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1553	1231170915	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1554	1231170916	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1555	1231170917	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1556	1231170918	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1557	1231170919	INF179KC1GJ3	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1558	1231170922	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1559	1231170923	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1560	1231170924	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1561	1231170925	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1562	1231170926	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1563	1231170927	INF179KC1GT2	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG IDCWREINV	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1564	1231170928	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1565	1231170929	INF179KC1GV8	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR IDCWPYT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1566	1231170930	INF179KC1GW6	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR IDCWREI	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1567	1231170931	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA

1568	1231170932	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1569	1231170933	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1570	1231170934	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1571	1231170935	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1572	1231170936	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1573	1231170937	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1574	1231170938	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1575	1231170939	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1576	1231170940	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1577	1231170941	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1578	1231170942	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1579	1231170943	INF277K01915	TATA MUTUAL FUND EQ SAVG FD REG PERDCIDCWREINV OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1580	1231170944	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1581	1231170945	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1582	1231170946	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1583	1231170948	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1584	1231170949	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1585	1231170950	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1586	1231170951	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1587	1231170952	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1588	1231170953	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1589	1231170954	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1590	1231170955	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1591	1231170956	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1592	1231170957	INF277K01DI1	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT A (5%) OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1593	1231170958	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1594	1231170959	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1595	1231170960	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1596	1231170961	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1597	1231170962	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1598	1231170963	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA

1599	1231170964	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1600	1231170965	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1601	1231170966	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1602	1231170967	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1603	1231170968	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1604	1231170969	INF277K01MO0	TATA MUTUAL FUND HYBRID EQ FD DIRECT MNTLYIDCWPAW OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1605	1231170970	INF277K01NB5	TATA MUTUAL FUND EQ P/E DIRECTIDCWPAW TRIGGER B (10%) OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1606	1231170971	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1607	1231170972	INF277K01NF6	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1608	1231170973	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1609	1231170974	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1610	1231170975	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1611	1231170976	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1612	1231170977	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1613	1231170978	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1614	1231170979	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1615	1231170980	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1616	1231170981	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1617	1231170982	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1618	1231170983	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1619	1231170984	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1620	1231170985	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1621	1231170986	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1622	1231170987	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1623	1231170988	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1624	1231170989	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1625	1231170990	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1626	1231170991	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1627	1231170992	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1628	1231170993	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1629	1231170994	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA

1630	1231170995	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1631	1231170996	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1632	1231170997	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1633	1231170998	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1634	1231170999	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1635	1231171000	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1636	1231171001	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1637	1231171002	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1638	1231171003	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1639	1231171004	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1640	1231171005	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1641	1231171006	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1642	1231171007	INF277K01PW6	TATA MUTUAL FUND MID CAP GROWTH DIRECTIDCWPAWOUT OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1643	1231171008	INF277K01PX4	TATA MUTUAL FUND MID CAP GROWTH DIRECTIDCWREINV OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1644	1231171009	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1645	1231171010	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1646	1231171011	INF277K01Y94	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1647	1231171012	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1648	1231171013	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1649	1231171014	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1650	1231171015	INF277K01Z36	TATA MUTUAL FUND BANK AND FIN SERV FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1651	1231171016	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1652	1231171017	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1653	1231171018	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1654	1231171019	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1655	1231171020	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAW OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1656	1231171021	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1657	1231171022	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAWOUT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1658	1231171023	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1659	1231171024	INF277KA1133	TATA MUTUAL FUND FLOATING RATEFD RG PL IDCW PERIODIC REINVEST	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1660	1231171025	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA



1661	1231171026	INF277KA1182	TATA MUTUAL FUND BUSINESS CYCLE FD DR PL IDCW PERIODIC REINV	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1662	1231171027	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1663	1231171028	INF277KA1208	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC PAYOUT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1664	1231171029	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1665	1231171030	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1666	1231171031	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1667	1231171032	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1668	1231171033	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1669	1231171034	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCQFD IDCWPY OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1670	1231171035	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1671	1231171036	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1672	1231171037	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1673	1231171038	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1674	1231171039	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1675	1231171040	INF109K01FD2	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD IDCWPY	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1676	1231171041	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1677	1231171042	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQFD (TAX SAVING) IDCWPY OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1678	1231171043	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1679	1231171044	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1680	1231171045	INF109K01GO7	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD ANNUAL IDCWPY	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1681	1231171046	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1682	1231171047	INF109K01GV2	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISKFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1683	1231171051	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1684	1231171052	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1685	1231171053	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1686	1231171054	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1687	1231171055	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1688	1231171056	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1689	1231171057	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1690	1231171058	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1691	1231171059	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA

1692	1231171060	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1693	1231171061	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1694	1231171062	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1695	1231171063	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1696	1231171064	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1697	1231171065	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1698	1231171066	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1699	1231171067	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1700	1231171068	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1701	1231171069	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1702	1231171070	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1703	1231171071	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1704	1231171072	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1705	1231171073	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1706	1231171074	INF277KA1760	TATA MUTUAL FUND NIFTY GSEC DEC29 INDX FDRG PLGR 31DC29	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1707	1231171075	INF277KA1844	TATA MUTUAL FUND NIFTY GSEC DEC26 INDX FDRG PLIDCW PY31DC26	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1708	1231171076	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1709	1231171077	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1710	1231171078	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1711	1231171079	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1712	1231171080	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1713	1231171081	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1714	1231171082	INF277KA1A5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1715	1231171083	INF277KA1AN1	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1716	1231171084	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1717	1231171085	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1718	1231171086	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1719	1231171087	INF277KA1AY8	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG- IDCWPYT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1720	1231171088	INF277KA1AZ5	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1721	1231171089	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1722	1231171090	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA

1723	1231171091	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRADE)	14-May-24	Credit	Allotment	CA
1724	1231171092	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGDICWREI	Mutual Fund Units (TRADE)	14-May-24	Credit	Allotment	CA
1725	1231171093	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGRW	Mutual Fund Units (TRADE)	14-May-24	Credit	Allotment	CA
1726	1231171094	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50- 30-20 IDXRGGRW	Mutual Fund Units (TRADE)	14-May-24	Credit	Allotment	CA
1727	1231171095	INF277KA1BQ2	TATA MUTUAL FUND NIFTY500MLCPINFR 50- 30-20IDXRGDICWPY	Mutual Fund Units (TRADE)	14-May-24	Credit	Allotment	CA
1728	1231171096	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRADE)	14-May-24	Credit	Allotment	CA
1729	1231171097	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) DIR GROWTH OP	Mutual Fund Units (TRADE)	14-May-24	Credit	Allotment	CA
1730	1231171098	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRADE)	14-May-24	Credit	Allotment	CA
1731	1231171099	INF109K01YD3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBTFD QTLY IDCWREI	Mutual Fund Units (TRADE)	14-May-24	Credit	Allotment	CA
1732	1231171100	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRADE)	14-May-24	Credit	Allotment	CA
1733	1231171101	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRADE)	14-May-24	Credit	Allotment	CA
1734	1231171102	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRADE)	14-May-24	Credit	Allotment	CA
1735	1231171103	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRADE)	14-May-24	Credit	Allotment	CA
1736	1231171104	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRADE)	14-May-24	Credit	Allotment	CA
1737	1231171105	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRADE)	14-May-24	Credit	Allotment	CA
1738	1231171106	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRADE)	14-May-24	Credit	Allotment	CA
1739	1231171107	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRADE)	14-May-24	Credit	Allotment	CA
1740	1231171108	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRADE)	14-May-24	Credit	Allotment	CA
1741	1231171109	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRADE)	14-May-24	Credit	Allotment	CA
1742	1231171110	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRADE)	14-May-24	Credit	Allotment	CA
1743	1231171111	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRADE)	14-May-24	Credit	Allotment	CA
1744	1231171112	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRADE)	14-May-24	Credit	Allotment	CA
1745	1231171113	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRADE)	14-May-24	Credit	Allotment	CA
1746	1231171114	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRADE)	14-May-24	Credit	Allotment	CA
1747	1231171115	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRADE)	14-May-24	Credit	Allotment	CA
1748	1231171116	INF109KC10C2	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRADE)	14-May-24	Credit	Allotment	CA
1749	1231171117	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRADE)	14-May-24	Credit	Allotment	CA
1750	1231171118	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRADE)	14-May-24	Credit	Allotment	CA
1751	1231171119	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRADE)	14-May-24	Credit	Allotment	CA
1752	1231171120	INF109KC10K5	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPTY	Mutual Fund Units (TRADE)	14-May-24	Credit	Allotment	CA
1753	1231171121	INF109KC10U4	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -- IDCWPY	Mutual Fund Units (TRADE)	14-May-24	Credit	Allotment	CA

1754	1231171122	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1755	1231171123	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1756	1231171124	INF109KC11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1757	1231171125	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1758	1231171127	INF179KC11E0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1759	1231171128	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1760	1231171129	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1761	1231171130	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1762	1231171131	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1763	1231171132	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1764	1231171133	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1765	1231171134	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1766	1231171135	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1767	1231171136	INF194K01482	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI REINVT-OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1768	1231171137	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1769	1231171138	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1770	1231171139	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1771	1231171140	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1772	1231171141	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1773	1231171142	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1774	1231171143	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1775	1231171144	INF194K01946	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI REINVESTMENT OP END	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1776	1231171145	INF194K01953	BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGR PL REG PL GR OP ED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1777	1231171146	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1778	1231171147	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1779	1231171148	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1780	1231171149	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1781	1231171150	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1782	1231171151	INF194K01IL1	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PL GWH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1783	1231171152	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1784	1231171153	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA

1785	1231171154	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1786	1231171155	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1787	1231171156	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1788	1231171157	INF277KA1BR0	TATA MUTUAL FUND NIFTY500MLCPINFR50-30-20IDXRGDICWREI	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1789	1231171158	INF277KA1BS8	TATA MUTUAL FUND NIFTY500MLTCPINFR50-30-20IDXRGRW	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1790	1231171159	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1791	1231171160	INF336L01180	HSBC MUTUAL FUND HSBC BRAZIL FUNDIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1792	1231171161	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1793	1231171162	INF336L01776	HSBC MUTUAL FUND DEBT FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1794	1231171163	INF336L01AE8	HSBC MUTUAL FUND FLEXICAP FDIDCWPAUOUT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1795	1231171164	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1796	1231171165	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1797	1231171166	INF336L01IA9	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REG GWTH OP	Units	14-May-24	Credit	Allotment	CA
1798	1231171167	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Units	14-May-24	Credit	Allotment	CA
1799	1231171168	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1800	1231171169	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1801	1231171170	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1802	1231171171	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1803	1231171172	INF336L01PY4	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1804	1231171173	INF336L01QA2	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG IDCWEINV	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1805	1231171174	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1806	1231171175	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1807	1231171176	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1808	1231171177	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1809	1231171178	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1810	1231171179	INF336L01RI3	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR -GROWTH-	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1811	1231171180	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1812	1231171181	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1813	1231171182	INF579M01894	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW REI OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1814	1231171183	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1815	1231171184	INF579M01AH4	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1816	1231171185	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA



1817	1231171186	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1818	1231171187	INE115A07QQ7	LIC HOUSING FINANCE LTD TR 440 7.87 NCD 14MY29 FVRS1LAC	Debentures	14-May-24	Credit	Allotment	CA
1819	1231171188	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1820	1231171189	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1821	1231171190	INF109KC12E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1822	1231171191	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1823	1231171192	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1824	1231171193	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1825	1231171194	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1826	1231171195	INF109KC14J9	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1827	1231171196	INF109KC15J6	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCWREINV	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1828	1231171197	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1829	1231171198	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1830	1231171199	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1831	1231171200	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1832	1231171201	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1833	1231171202	INF109KC18I2	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1834	1231171203	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1835	1231171204	INF109KC19B5	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND IDCW REINVEST	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1836	1231171205	INF109KC19C3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCW PAYOUT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1837	1231171206	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1838	1231171207	INF109KC19I0	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW REINVEST	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1839	1231171208	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1840	1231171209	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1841	1231171210	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1842	1231171211	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1843	1231171212	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1844	1231171213	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1845	1231171214	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1846	1231171215	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1847	1231171216	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA

1848	1231171217	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1849	1231171218	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1850	1231171219	INF194K01WE7	BANDHAN MUTUAL FUND CASH FUND -REG PL -MONTHLY DIV REINVST OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1851	1231171220	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1852	1231171221	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1853	1231171222	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1854	1231171223	INF194KA1SV6	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PRDIC DIVREI	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1855	1231171224	INF194KA1TS0	BANDHAN MUTUAL FUND ALL SEASONS BOND FD REG PL PERIODIC DIV PAY	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1856	1231171225	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1857	1231171226	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1858	1231171227	INF194KB1397	BANDHAN MUTUAL FUND OVER NIGHT FD REG PRED DIVIPAY	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1859	1231171228	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1860	1231171229	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1861	1231171230	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1862	1231171231	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1863	1231171232	INF194KB1CD7	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1864	1231171233	INF194KB1CF2	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1865	1231171234	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1866	1231171235	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1867	1231171236	INF194KB1CR7	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1868	1231171237	INF194KB1DJ2	BANDHAN MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1869	1231171238	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1870	1231171239	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1871	1231171240	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1872	1231171241	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1873	1231171242	INF194KB1EB7	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1874	1231171243	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1875	1231171244	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1876	1231171245	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD - RG PL-GR	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1877	1231171246	INF194KB1GJ5	BANDHAN MUTUAL FUND NIFTY IT INDX FD - RG PL-IDCW REI	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1878	1231171247	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA

1879	1231171248	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1880	1231171249	INF579M01AW3	360 ONE MUTUAL FUND BAL HY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1881	1231171250	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1882	1231171251	INF582M01302	UNION MUTUAL FUND LONG TERM EQUITY FUND - GROWTH OPEN ENDED	Units	14-May-24	Credit	Allotment	CA
1883	1231171252	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1884	1231171253	INF582M01CQ5	UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1885	1231171254	INF582M01D10	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1886	1231171255	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1887	1231171256	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1888	1231171257	INF582M01HC4	UNION MUTUAL FUND HYBRID EQ FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1889	1231171258	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1890	1231171259	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1891	1231171260	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1892	1231171261	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1893	1231171262	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1894	1231171264	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1895	1231171265	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1896	1231171266	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1897	1231171267	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1898	1231171268	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1899	1231171269	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1900	1231171270	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1901	1231171271	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1902	1231171272	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1903	1231171273	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1904	1231171285	INF109KC1G09	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWREI	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1905	1231171286	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1906	1231171287	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1907	1231171288	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1908	1231171289	INF109KC1I23	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF IDCWREI	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1909	1231171290	INF109KC1I49	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF DR PL GRW	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA

1910	1231171291	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1911	1231171292	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1912	1231171293	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1913	1231171294	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1914	1231171295	INF109KC1O09	ICICI PRUDENTIAL MUTUAL FUND ESG FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1915	1231171296	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1916	1231171297	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1917	1231171298	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1918	1231171299	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1919	1231171300	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1920	1231171301	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1921	1231171302	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1922	1231171303	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1923	1231171304	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1924	1231171305	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1925	1231171306	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1926	1231171307	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1927	1231171308	INF109KC1R97	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOWVOL 30ETF FOF DRPL IDCWREINVEST	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1928	1231171309	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1929	1231171310	INF109KC1RG1	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWPYOT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1930	1231171311	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1931	1231171312	INF109KC1RJ5	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD DRPL IDCWPYOT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1932	1231171313	INF194KB1GU2	BANDHAN MUTUAL FUND RETIREMENT FD DR GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1933	1231171314	INF194KB1GV0	BANDHAN MUTUAL FUND RETIREMENT FD DR IDCWPYT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1934	1231171315	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1935	1231171316	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1936	1231171317	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1937	1231171318	INF194KB1HG9	BANDHAN MUTUAL FUND NIFTY SMALLCP 250 INDXFD -DR GRW	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1938	1231171319	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1939	1231171320	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG -GRWT-	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1940	1231171321	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA

1941	1231171322	INF194KB1E2	BANDHAN MUTUAL FUND BANDHAN INNVTFD -DR -GRW-	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1942	1231171323	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1943	1231171324	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1944	1231171325	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1945	1231171326	INF200K01131	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1946	1231171327	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1947	1231171328	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1948	1231171329	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1949	1231171330	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1950	1231171331	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1951	1231171332	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1952	1231171333	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1953	1231171334	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1954	1231171335	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1955	1231171336	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1956	1231171337	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1957	1231171338	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1958	1231171339	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1959	1231171340	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1960	1231171341	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1961	1231171342	INF200K01321	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1962	1231171343	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAY OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1963	1231171344	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1964	1231171345	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1965	1231171346	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1966	1231171347	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1967	1231171348	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1968	1231171349	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1969	1231171350	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1970	1231171351	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1971	1231171352	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA



1972	1231171353	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1973	1231171354	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1974	1231171355	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1975	1231171356	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1976	1231171357	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1977	1231171358	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1978	1231171359	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1979	1231171360	INF740K01268	DSP MUTUAL FUND WORLD GOLD FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1980	1231171361	INF740K01284	DSP MUTUAL FUND WORLD ENERGY FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1981	1231171362	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1982	1231171363	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1983	1231171364	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1984	1231171365	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1985	1231171366	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1986	1231171367	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1987	1231171368	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1988	1231171369	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1989	1231171370	INF109KC1S13	ICICI PRUDENTIAL MUTUAL FUND PSU BD PLS SDL 40-60 IDXFD- SEPT2027 GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1990	1231171371	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1991	1231171372	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1992	1231171373	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1993	1231171374	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1994	1231171375	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1995	1231171376	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1996	1231171377	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1997	1231171378	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1998	1231171379	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
1999	1231171380	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2000	1231171381	INF109KC1V83	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND IDCW REINVEST	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2001	1231171382	INF109KC1V91	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2002	1231171383	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA

2003	1231171384	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2004	1231171385	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2005	1231171386	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2006	1231171387	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2007	1231171388	INF109KC1Y07	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS IDCWREINV	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2008	1231171389	INF109KC1Y15	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS DIRECT GRW	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2009	1231171390	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2010	1231171391	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2011	1231171392	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2012	1231171393	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2013	1231171394	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2014	1231171395	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2015	1231171396	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2016	1231171397	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2017	1231171398	INF109KC1Z97	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2018	1231171399	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2019	1231171400	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2020	1231171401	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2021	1231171402	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2022	1231171403	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2023	1231171404	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2024	1231171406	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2025	1231171407	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2026	1231171408	INF200K01370	SBI MUTUAL FUND FOCF EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2027	1231171409	INF200K01388	SBI MUTUAL FUND FOCF EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2028	1231171410	INF200K01396	SBI MUTUAL FUND FOCF EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2029	1231171411	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2030	1231171412	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2031	1231171413	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2032	1231171414	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2033	1231171415	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA

2034	1231171416	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2035	1231171417	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2036	1231171418	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2037	1231171419	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2038	1231171420	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2039	1231171421	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2040	1231171422	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2041	1231171423	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2042	1231171424	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2043	1231171425	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2044	1231171426	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2045	1231171427	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG- GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2046	1231171428	INF200K01701	SBI MUTUAL FUND CREDIT RISKFD REG IDCWREIST	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2047	1231171429	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2048	1231171430	INF200K01792	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWREIST	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2049	1231171431	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2050	1231171432	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2051	1231171433	INF200K01883	SBI MUTUAL FUND DEBT HYBRIDFD REG QTRLY IDCWPY	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2052	1231171434	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2053	1231171435	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2054	1231171436	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2055	1231171437	INF740K01EK2	DSP MUTUAL FUND WORLD AGRICULTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2056	1231171438	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2057	1231171439	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2058	1231171440	INF740K01GO9	DSP MUTUAL FUND STRATG BOND FUND INSTI PLANIDCWPAU OP END	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2059	1231171441	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2060	1231171442	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2061	1231171443	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2062	1231171444	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2063	1231171445	INF740K01OL9	DSP MUTUAL FUND ELSS TAX SAVER FUND DIRECT PLANIDCWPAUOUT OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2064	1231171446	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA

2065	1231171447	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2066	1231171448	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2067	1231171449	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2068	1231171450	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2069	1231171451	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2070	1231171452	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2071	1231171453	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2072	1231171454	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2073	1231171455	INF740K01Z50	DSP MUTUAL FUND GLOBAL ALLOCATION FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2074	1231171456	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2075	1231171457	INF740K01ZV4	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2076	1231171458	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2077	1231171459	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2078	1231171460	INF740KA1CQ9	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUNDFD RG IDCWEI	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2079	1231171461	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2080	1231171462	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2081	1231171463	INF03VN01514	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND REULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2082	1231171464	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2083	1231171465	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2084	1231171466	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2085	1231171467	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2086	1231171468	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2087	1231171469	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2088	1231171470	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2089	1231171471	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2090	1231171472	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2091	1231171473	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2092	1231171474	INF174K01310	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. REINVESTMENT- OP.END	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2093	1231171475	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2094	1231171476	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2095	1231171477	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA

2096	1231171478	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2097	1231171479	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2098	1231171480	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2099	1231171481	INF174K01419	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI PAYOUT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2100	1231171482	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2101	1231171483	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2102	1231171484	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2103	1231171485	INF174K01484	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2104	1231171486	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2105	1231171487	INF174K01AU1	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2106	1231171488	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2107	1231171489	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2108	1231171490	INF174K01C86	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG MTHLY DIVI PAY OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2109	1231171491	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2110	1231171492	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2111	1231171493	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2112	1231171494	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2113	1231171495	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2114	1231171496	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2115	1231171497	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2116	1231171498	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2117	1231171499	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2118	1231171500	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2119	1231171501	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2120	1231171502	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2121	1231171503	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2122	1231171504	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2123	1231171505	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2124	1231171506	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2125	1231171507	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2126	1231171508	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA



2127	1231171509	INF194KB1DO2	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2128	1231171510	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2129	1231171511	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2130	1231171512	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2131	1231171513	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2132	1231171514	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2133	1231171515	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2134	1231171519	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2135	1231171520	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2136	1231171521	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2137	1231171522	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2138	1231171523	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2139	1231171524	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2140	1231171525	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2141	1231171526	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2142	1231171527	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2143	1231171528	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2144	1231171529	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2145	1231171530	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2146	1231171531	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2147	1231171532	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2148	1231171533	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2149	1231171534	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2150	1231171535	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2151	1231171536	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2152	1231171537	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2153	1231171538	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2154	1231171539	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2155	1231171540	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2156	1231171541	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2157	1231171542	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA

2158	1231171543	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2159	1231171544	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2160	1231171545	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2161	1231171546	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2162	1231171547	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2163	1231171548	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2164	1231171549	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2165	1231171550	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2166	1231171551	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2167	1231171552	INF200K01HY1	SBI MUTUAL FUND SHRT TERM DEBT REGULAR WEEKLY IDCWREI	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2168	1231171553	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2169	1231171554	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2170	1231171555	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2171	1231171556	INF200K01LZ0	SBI MUTUAL FUND LIQUIDFD-REGULAR PL FORTNITLY IDCWREIN	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2172	1231171557	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2173	1231171558	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2174	1231171559	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2175	1231171560	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2176	1231171561	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2177	1231171562	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2178	1231171563	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2179	1231171564	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2180	1231171565	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2181	1231171566	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2182	1231171567	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2183	1231171568	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2184	1231171569	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2185	1231171570	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2186	1231171571	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2187	1231171572	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2188	1231171573	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA

2189	1231171574	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2190	1231171575	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND- REGULAR PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2191	1231171576	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2192	1231171577	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2193	1231171578	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2194	1231171579	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2195	1231171580	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2196	1231171581	INF200KA16T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2197	1231171582	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2198	1231171583	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2199	1231171584	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2200	1231171585	INF200KA1HL2	SBI MUTUAL FUND LONG TRM ADV FD SERIES-III REG GROWTH 30MR26	Units	14-May-24	Debit	Partial Redemption	CA
2201	1231171586	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2202	1231171587	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2203	1231171588	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2204	1231171589	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2205	1231171590	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2206	1231171591	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2207	1231171592	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2208	1231171593	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2209	1231171594	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2210	1231171595	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2211	1231171596	INF209K01157	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWPAUOUT	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2212	1231171597	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2213	1231171598	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2214	1231171600	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2215	1231171601	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2216	1231171602	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2217	1231171603	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2218	1231171604	INF209K01256	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REGIDCWPAU	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2219	1231171605	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA

2220	1231171606	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2221	1231171607	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2222	1231171608	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2223	1231171609	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2224	1231171610	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2225	1231171611	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2226	1231171612	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2227	1231171613	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPA	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2228	1231171614	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2229	1231171615	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2230	1231171616	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2231	1231171617	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2232	1231171618	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2233	1231171619	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2234	1231171620	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2235	1231171621	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2236	1231171622	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2237	1231171623	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPA	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2238	1231171624	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2239	1231171625	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2240	1231171626	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2241	1231171627	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2242	1231171628	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2243	1231171629	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2244	1231171630	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2245	1231171631	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2246	1231171632	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2247	1231171633	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2248	1231171634	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2249	1231171635	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2250	1231171636	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA

2251	1231171637	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2252	1231171638	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2253	1231171639	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2254	1231171640	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2255	1231171641	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2256	1231171642	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2257	1231171643	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2258	1231171644	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2259	1231171645	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2260	1231171646	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2261	1231171647	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2262	1231171648	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2263	1231171649	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2264	1231171650	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2265	1231171651	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2266	1231171652	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2267	1231171653	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2268	1231171654	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2269	1231171655	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2270	1231171656	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2271	1231171657	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2272	1231171658	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2273	1231171659	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2274	1231171660	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2275	1231171661	INF090I01CU9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA GOVERNMENT SECURITIES FD GRTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2276	1231171662	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2277	1231171663	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2278	1231171664	INF090I01IN1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DR GRTH OP	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2279	1231171665	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2280	1231171666	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2281	1231171667	INF109K010K5	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA



2282	1231171668	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRADE)	14-May-24	Debit	Redemption	CA
2283	1231171669	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRADE)	14-May-24	Debit	Redemption	CA
2284	1231171670	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRADE)	14-May-24	Debit	Redemption	CA
2285	1231171671	INF209KA1TP9	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND DIRECT GROWTH OP	Mutual Fund Units (TRADE)	14-May-24	Debit	Redemption	CA
2286	1231171672	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRADE)	14-May-24	Debit	Redemption	CA
2287	1231171673	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRADE)	14-May-24	Debit	Redemption	CA
2288	1231171674	INF209KB11I7	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSILSDL PLSAAPSUA25 60-40IDX RG GRW 30AP25	Mutual Fund Units (TRADE)	14-May-24	Debit	Redemption	CA
2289	1231171675	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRADE)	14-May-24	Debit	Redemption	CA
2290	1231171676	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRADE)	14-May-24	Debit	Redemption	CA
2291	1231171677	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRADE)	14-May-24	Debit	Redemption	CA
2292	1231171678	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRADE)	14-May-24	Debit	Redemption	CA
2293	1231171679	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRADE)	14-May-24	Debit	Redemption	CA
2294	1231171680	IN8020B08046	REC LIMITED SR 201B 6.90 BD 31MR31 FVRS10LAC	Bonds	14-May-24	Credit	Allotment	CA
2295	1231171681	INF209KB16C9	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRADE)	14-May-24	Debit	Redemption	CA
2296	1231171682	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRADE)	14-May-24	Debit	Redemption	CA
2297	1231171683	INF209KB17Y1	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILTAP2033 IDX RG GRW	Mutual Fund Units (TRADE)	14-May-24	Debit	Redemption	CA
2298	1231171684	INF209KB18O0	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX60-40SDL+AAA PSUAP26 IDXRGGWRW30AP26	Mutual Fund Units (TRADE)	14-May-24	Debit	Redemption	CA
2299	1231171685	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRADE)	14-May-24	Debit	Redemption	CA
2300	1231171686	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRADE)	14-May-24	Debit	Redemption	CA
2301	1231171687	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRADE)	14-May-24	Debit	Redemption	CA
2302	1231171688	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRADE)	14-May-24	Debit	Redemption	CA
2303	1231171689	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRADE)	14-May-24	Debit	Redemption	CA
2304	1231171690	INF209KB1Z63	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG IDCWREINV	Mutual Fund Units (TRADE)	14-May-24	Debit	Redemption	CA
2305	1231171691	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRADE)	14-May-24	Debit	Redemption	CA
2306	1231171692	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRADE)	14-May-24	Debit	Redemption	CA
2307	1231171693	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRADE)	14-May-24	Debit	Redemption	CA
2308	1231171694	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRADE)	14-May-24	Debit	Redemption	CA
2309	1231171695	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRADE)	14-May-24	Debit	Redemption	CA
2310	1231171696	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRADE)	14-May-24	Debit	Redemption	CA
2311	1231171697	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRADE)	14-May-24	Debit	Redemption	CA
2312	1231171698	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRADE)	14-May-24	Debit	Redemption	CA

2313	1231171699	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2314	1231171700	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2315	1231171701	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2316	1231171702	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2317	1231171703	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2318	1231171704	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2319	1231171705	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2320	1231171706	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2321	1231171707	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2322	1231171708	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2323	1231171709	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2324	1231171710	INF109K015E7	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DR PL IDCWREI	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2325	1231171711	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2326	1231171712	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2327	1231171713	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2328	1231171714	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2329	1231171715	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2330	1231171716	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2331	1231171717	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2332	1231171718	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2333	1231171719	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2334	1231171720	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2335	1231171721	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2336	1231171722	INF109K019N0	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2337	1231171723	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2338	1231171724	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2339	1231171725	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2340	1231171726	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2341	1231171727	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2342	1231171728	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2343	1231171729	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA

2344	1231171730	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2345	1231171731	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2346	1231171732	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2347	1231171733	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2348	1231171734	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2349	1231171735	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2350	1231171736	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2351	1231171737	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2352	1231171738	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2353	1231171739	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2354	1231171740	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2355	1231171741	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2356	1231171742	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2357	1231171743	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2358	1231171744	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2359	1231171745	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2360	1231171746	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2361	1231171747	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2362	1231171748	INF277K01F16	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2363	1231171749	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2364	1231171750	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2365	1231171751	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2366	1231171752	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2367	1231171753	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2368	1231171754	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2369	1231171755	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2370	1231171756	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2371	1231171757	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2372	1231171758	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2373	1231171759	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2374	1231171760	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA

2375	1231171761	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2376	1231171762	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2377	1231171763	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2378	1231171764	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2379	1231171765	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2380	1231171766	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2381	1231171767	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2382	1231171768	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2383	1231171769	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2384	1231171770	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2385	1231171771	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2386	1231171772	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2387	1231171773	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2388	1231171774	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2389	1231171775	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQFD (TAX SAVING) IDCWPY OP	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2390	1231171776	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2391	1231171777	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2392	1231171778	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2393	1231171779	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2394	1231171780	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2395	1231171781	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2396	1231171782	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2397	1231171783	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2398	1231171784	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2399	1231171785	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2400	1231171786	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2401	1231171787	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2402	1231171788	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2403	1231171789	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2404	1231171790	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2405	1231171791	INF109K01VU3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD IDCWOTHERS PA	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA

2406	1231171792	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2407	1231171793	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2408	1231171794	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2409	1231171795	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2410	1231171796	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2411	1231171797	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2412	1231171798	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2413	1231171799	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2414	1231171800	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2415	1231171802	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2416	1231171803	INF277KA1A15	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2417	1231171804	INF277KA1AM3	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG- IDCWPYT-	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2418	1231171805	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2419	1231171806	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2420	1231171807	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2421	1231171808	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGGR	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2422	1231171809	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2423	1231171810	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2424	1231171811	INF336L01776	HSBC MUTUAL FUND DEBT FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2425	1231171812	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2426	1231171813	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2427	1231171814	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2428	1231171815	INF336L01NZ6	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2429	1231171816	INF336L01OL4	HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2430	1231171817	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2431	1231171818	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2432	1231171819	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2433	1231171820	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2434	1231171821	INF579M01621	360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2435	1231171822	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2436	1231171823	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA



2437	1231171824	INF579M01AH4	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2438	1231171825	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND- REG PL-GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2439	1231171826	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL- GR	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2440	1231171827	INF109K01Z22	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWPY	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2441	1231171828	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2442	1231171829	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2443	1231171830	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2444	1231171831	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2445	1231171832	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2446	1231171833	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2447	1231171834	INF109KC10K5	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPTY	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2448	1231171835	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2449	1231171836	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2450	1231171837	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2451	1231171838	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDDR GRW	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2452	1231171839	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2453	1231171840	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2454	1231171841	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2455	1231171842	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2456	1231171843	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2457	1231171844	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2458	1231171845	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2459	1231171846	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2460	1231171847	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2461	1231171848	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2462	1231171849	INF109KC1F34	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD DRPL GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2463	1231171850	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2464	1231171851	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2465	1231171852	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2466	1231171853	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2467	1231171854	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA

2468	1231171855	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2469	1231171856	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2470	1231171857	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2471	1231171858	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2472	1231171859	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2473	1231171860	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2474	1231171861	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2475	1231171862	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2476	1231171863	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2477	1231171864	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2478	1231171865	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2479	1231171866	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLDCWPAY OPEN	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2480	1231171867	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2481	1231171868	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2482	1231171869	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2483	1231171870	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2484	1231171871	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2485	1231171872	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2486	1231171873	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2487	1231171874	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2488	1231171875	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2489	1231171876	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2490	1231171877	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2491	1231171878	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2492	1231171879	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2493	1231171880	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2494	1231171881	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2495	1231171882	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2496	1231171883	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2497	1231171884	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2498	1231171885	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA

2499	1231171886	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2500	1231171887	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2501	1231171888	INF109KC1R97	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOWVOL 30ETF FOF DRPL IDCWREINVEST	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2502	1231171889	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2503	1231171890	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2504	1231171891	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2505	1231171892	INF109KC1S13	ICICI PRUDENTIAL MUTUAL FUND PSU BD PLS SDL 40-60 IDXFD- SEPT2027 GRWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2506	1231171893	INF109KC1S62	ICICI PRUDENTIAL MUTUAL FUND PSUBDPLSSDL40-60 IDXFDSP27 RG ANLIDCWPY30SP27	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2507	1231171894	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2508	1231171895	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2509	1231171896	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2510	1231171897	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2511	1231171898	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2512	1231171899	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2513	1231171900	INF109KC1YB8	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFID IDCWP OP	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2514	1231171901	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFID IDCWREI	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2515	1231171902	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2516	1231171903	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2517	1231171904	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2518	1231171905	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2519	1231171906	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2520	1231171907	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2521	1231171908	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2522	1231171909	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2523	1231171910	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2524	1231171911	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2525	1231171912	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2526	1231171913	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2527	1231171914	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2528	1231171915	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2529	1231171916	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA

2530	1231171918	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2531	1231171919	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2532	1231171920	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2533	1231171921	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2534	1231171922	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2535	1231171923	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2536	1231171924	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2537	1231171925	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2538	1231171926	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2539	1231171927	INF740KA1PT5	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2540	1231171928	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2541	1231171929	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2542	1231171930	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2543	1231171931	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2544	1231171932	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL-IDCW PY	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2545	1231171933	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2546	1231171934	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2547	1231171935	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2548	1231171936	INF740KA1TU5	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWPY	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2549	1231171937	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2550	1231171938	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPTY	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2551	1231171939	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2552	1231171940	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2553	1231171941	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2554	1231171942	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2555	1231171943	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2556	1231171944	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2557	1231171945	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2558	1231171946	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2559	1231171947	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2560	1231171948	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRGROWTH-	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA

2561	1231171949	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2562	1231171950	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2563	1231171951	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2564	1231171952	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2565	1231171953	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2566	1231171954	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2567	1231171955	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2568	1231171956	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2569	1231171957	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2570	1231171958	INF174K01FQ8	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND MTHLY DIVI PAY OPEN	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2571	1231171959	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2572	1231171960	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2573	1231171961	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2574	1231171962	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2575	1231171963	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2576	1231171964	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2577	1231171965	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2578	1231171966	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2579	1231171967	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2580	1231171968	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2581	1231171969	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2582	1231171970	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2583	1231171971	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2584	1231171972	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2585	1231171973	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2586	1231171974	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2587	1231171975	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2588	1231171976	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2589	1231171977	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2590	1231171978	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2591	1231171979	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA



2592	1231171980	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2593	1231171981	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2594	1231171982	INF917K01544	HSBC MUTUAL FUND INFRASTRUCTURE FUND -RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2595	1231171983	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2596	1231171984	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2597	1231171985	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2598	1231171986	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2599	1231171987	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2600	1231171988	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2601	1231171989	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2602	1231171990	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2603	1231171991	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2604	1231171992	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2605	1231171993	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2606	1231171994	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2607	1231171995	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2608	1231171996	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND- RG GRWT	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2609	1231171998	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2610	1231171999	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2611	1231172000	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2612	1231172001	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2613	1231172002	INF174KA1MZ4	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2614	1231172003	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2615	1231172004	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2616	1231172005	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2617	1231172006	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2618	1231172007	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2619	1231172008	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2620	1231172009	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2621	1231172010	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2622	1231172011	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA

2623	1231172012	INF174KA1RB4	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -IDCWREI -	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2624	1231172013	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2625	1231172014	INF174KA1RF5	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -DR-GRWT-	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2626	1231172015	INF174KA1RJ7	KOTAK MAHINDRA MUTUAL FUND NIFTYAAAABD JN2025 HTM INDXFD RG IDCWPYT30JN25	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2627	1231172016	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2628	1231172017	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2629	1231172018	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2630	1231172019	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2631	1231172020	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2632	1231172021	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2633	1231172022	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2634	1231172023	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2635	1231172024	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2636	1231172025	INF174V01AM5	MAHINDRA MANULIFE MUTUAL FUND SHORT DURATION FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2637	1231172026	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2638	1231172027	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2639	1231172028	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2640	1231172029	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2641	1231172030	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTI ASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2642	1231172031	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2643	1231172032	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2644	1231172033	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2645	1231172034	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2646	1231172035	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2647	1231172036	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2648	1231172037	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2649	1231172038	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2650	1231172039	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2651	1231172040	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2652	1231172041	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVEST OP OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2653	1231172042	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA

2654	1231172043	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD--RG GR -OP	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2655	1231172044	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2656	1231172045	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2657	1231172046	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2658	1231172047	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2659	1231172048	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2660	1231172049	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2661	1231172050	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2662	1231172051	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2663	1231172053	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2664	1231172054	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2665	1231172055	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2666	1231172056	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2667	1231172057	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2668	1231172058	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2669	1231172059	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2670	1231172060	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2671	1231172061	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2672	1231172062	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2673	1231172063	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2674	1231172064	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2675	1231172065	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2676	1231172066	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2677	1231172067	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2678	1231172068	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2679	1231172069	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2680	1231172070	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2681	1231172071	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2682	1231172072	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2683	1231172073	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2684	1231172074	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA

2685	1231172075	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2686	1231172076	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2687	1231172077	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2688	1231172078	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2689	1231172079	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2690	1231172080	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2691	1231172081	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2692	1231172082	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2693	1231172083	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2694	1231172084	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2695	1231172085	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2696	1231172086	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2697	1231172087	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2698	1231172088	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2699	1231172089	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2700	1231172090	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2701	1231172091	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2702	1231172092	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2703	1231172093	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2704	1231172094	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2705	1231172095	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2706	1231172096	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2707	1231172097	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2708	1231172098	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2709	1231172099	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2710	1231172100	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2711	1231172101	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2712	1231172102	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2713	1231172103	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2714	1231172104	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2715	1231172105	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA

2716	1231172106	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2717	1231172107	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2718	1231172108	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2719	1231172109	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2720	1231172110	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2721	1231172111	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2722	1231172112	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2723	1231172114	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2724	1231172115	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2725	1231172117	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2726	1231172118	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2727	1231172119	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2728	1231172121	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2729	1231172122	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2730	1231172123	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2731	1231172124	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2732	1231172125	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2733	1231172126	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2734	1231172127	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2735	1231172128	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2736	1231172129	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2737	1231172130	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2738	1231172131	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2739	1231172132	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2740	1231172133	INF194K01BZ6	BANDHAN MUTUAL FUND INFASTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2741	1231172134	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2742	1231172135	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2743	1231172136	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2744	1231172137	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Debit	Redemption	CA
2745	1231172152	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2746	1231172153	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA



2747	1231172154	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2748	1231172155	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2749	1231172156	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2750	1231172157	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2751	1231172158	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2752	1231172159	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2753	1231172160	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2754	1231172161	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2755	1231172162	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2756	1231172163	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2757	1231172164	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2758	1231172165	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2759	1231172166	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2760	1231172167	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2761	1231172168	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2762	1231172169	INF247L01BZ0	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR IDCWPYT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2763	1231172170	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2764	1231172171	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2765	1231172172	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2766	1231172173	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2767	1231172174	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2768	1231172175	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2769	1231172176	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2770	1231172178	INF251K01LT6	BARODA BNP PARIBAS MUTUAL FUND MEDIUM TERM FD GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2771	1231172179	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2772	1231172180	INF251K01OT0	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-DIR-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2773	1231172181	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2774	1231172182	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2775	1231172183	INF846K01J87	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2776	1231172184	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2777	1231172185	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA

2778	1231172186	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2779	1231172187	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2780	1231172188	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2781	1231172189	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2782	1231172190	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2783	1231172191	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2784	1231172192	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2785	1231172193	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2786	1231172194	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2787	1231172195	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2788	1231172196	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2789	1231172197	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2790	1231172198	INF846K01V24	AXIS MUTUAL FUND ALL SEASONS DBTFD OFFD RG PL ANL IDCWREI	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2791	1231172199	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2792	1231172200	INF846K01VP0	AXIS MUTUAL FUND EQUITY SAVERFD REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2793	1231172201	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2794	1231172202	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2795	1231172203	INF846K01W72	AXIS MUTUAL FUND ESG EQUITYFDRG IDCWP REI OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2796	1231172204	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2797	1231172205	INF846K01X55	AXIS MUTUAL FUND GLOBAL EQUITY ALPHAFD OFFD RG IDCWREI	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2798	1231172206	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2799	1231172207	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2800	1231172208	INF251K01OZ7	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-DIR-GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2801	1231172209	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2802	1231172210	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2803	1231172211	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2804	1231172212	INF846K01Y88	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWREI	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2805	1231172213	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2806	1231172214	INF251K01PS9	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGIDCWPAUOUT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2807	1231172215	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2808	1231172216	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA

2809	1231172217	INF251K01QX7	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR PLANIDCW PAYOUT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2810	1231172218	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2811	1231172219	INF251K01RU1	BARODA BNP PARIBAS MUTUAL FUND FLOATER FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2812	1231172220	INF251K01RV9	BARODA BNP PARIBAS MUTUAL FUND FLOATER FUND REGULAR WEEKLY IDCWPAYOUT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2813	1231172221	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2814	1231172222	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2815	1231172223	INF251K01SP9	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RGIDCWPYT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2816	1231172224	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2817	1231172225	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2818	1231172226	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-IDCWPYT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2819	1231172227	INF251K01SX3	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-IDCWREI	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2820	1231172228	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2821	1231172229	INF251K01TD3	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW REINV	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2822	1231172230	INF251K01TF8	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -IDCW PAYOUT-	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2823	1231172231	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2824	1231172232	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2825	1231172236	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2826	1231172237	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2827	1231172238	INF397L01JS1	LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2828	1231172239	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2829	1231172240	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2830	1231172241	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2831	1231172242	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2832	1231172243	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2833	1231172244	INF663L01DW1	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECTIDCWPAY OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2834	1231172245	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2835	1231172246	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2836	1231172247	INF204KC1295	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2837	1231172248	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2838	1231172249	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2839	1231172250	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA

2840	1231172251	INF903J01OB6	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2841	1231172252	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2842	1231172253	INF00XX01168	ITI MUTUAL FUND MULTI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2843	1231172254	INF00XX01382	ITI MUTUAL FUND LNG TRM EQ FDFD REG PL IDCWY	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2844	1231172255	INF00XX01390	ITI MUTUAL FUND LNG TRM EQ FDFD DR PL GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2845	1231172256	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2846	1231172257	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2847	1231172258	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2848	1231172259	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2849	1231172260	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2850	1231172261	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2851	1231172262	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2852	1231172263	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2853	1231172264	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2854	1231172265	INF044D01831	TAURUS MF ETHICAL FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2855	1231172266	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2856	1231172267	INF044D01989	TAURUS MF STARSHARE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2857	1231172268	INF044D01AC9	TAURUS MF TAX SHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2858	1231172269	INF044D01CJ0	TAURUS MF ETHICAL FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2859	1231172270	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2860	1231172271	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2861	1231172272	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2862	1231172273	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPA OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2863	1231172274	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2864	1231172275	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2865	1231172276	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2866	1231172277	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2867	1231172278	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2868	1231172279	INF663L01FR6	PGIM INDIA MUTUAL FUND LNG TRM EQ FD REGIDCWPA OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2869	1231172280	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2870	1231172281	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA

2871	1231172282	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2872	1231172283	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2873	1231172284	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2874	1231172285	INF663L01W55	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2875	1231172286	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2876	1231172287	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2877	1231172288	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2878	1231172289	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2879	1231172290	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2880	1231172291	INF666M01BJ3	GROWW MUTUAL FUND VALUE DISCOVERY FD REG DIV REI OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2881	1231172292	INF666M01DO9	GROWW MUTUAL FUND TAX SAVINGS FD RG DIV OPT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2882	1231172293	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2883	1231172294	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2884	1231172295	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2885	1231172296	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2886	1231172297	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2887	1231172298	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2888	1231172299	INF666M01HX1	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2889	1231172300	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2890	1231172301	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2891	1231172302	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2892	1231172303	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2893	1231172304	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2894	1231172305	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2895	1231172306	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2896	1231172307	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2897	1231172308	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2898	1231172309	INF903J01199	SUNDARAM MUTUAL FUND SELECT MIDCAP-REGULAR DIVI REINVST OPEN END	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2899	1231172310	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI PAYOUT - OPEN ED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2900	1231172315	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2901	1231172316	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA



2902	1231172317	INF903J01553	SUNDARAM MUTUAL FUND RURAL INDIA FD REG.PL.DIVI REINV-OP ED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2903	1231172318	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2904	1231172319	INF903J01611	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR.REG.PL.-DIVI REINV OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2905	1231172320	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2906	1231172321	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2907	1231172322	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2908	1231172323	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2909	1231172324	INF903J01F84	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI REI OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2910	1231172325	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2911	1231172326	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2912	1231172327	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2913	1231172328	INF903JA1EY5	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2914	1231172329	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2915	1231172330	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2916	1231172331	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2917	1231172332	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVEST	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2918	1231172333	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2919	1231172334	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2920	1231172335	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2921	1231172336	INF754K01269	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWREIST-OPEN ED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2922	1231172337	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2923	1231172338	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2924	1231172339	INF754K01525	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG IDCWPY O	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2925	1231172340	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2926	1231172341	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2927	1231172342	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2928	1231172343	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2929	1231172344	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2930	1231172345	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2931	1231172346	INF754K01IQ1	EDELWEISS MUTUAL FUND EQ SAV AIDCWFD RG MNTHLY DVR	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2932	1231172347	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA

2933	1231172348	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2934	1231172349	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2935	1231172350	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2936	1231172351	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2937	1231172352	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2938	1231172353	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2939	1231172354	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2940	1231172355	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2941	1231172356	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2942	1231172357	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2943	1231172358	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2944	1231172359	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2945	1231172360	INF754K01NO6	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 IND FD RG PL IDCW PAY	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2946	1231172361	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2947	1231172362	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2948	1231172363	INF754K01OC9	EDELWEISS MUTUAL FUND CRISLPSU PLSSDL50-50OT2025 IDXFDRG GRW31OT25	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2949	1231172364	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2950	1231172365	INF903JA1LC6	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2951	1231172366	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2952	1231172367	INF903JA1LG7	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2953	1231172368	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2954	1231172369	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2955	1231172370	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2956	1231172371	INF955L01153	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2957	1231172372	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2958	1231172373	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2959	1231172374	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIEMENT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2960	1231172375	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2961	1231172376	INF955L01831	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A IDCWPY	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2962	1231172377	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2963	1231172378	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA

2964	1231172379	INF955L01FX4	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISKFD PLAN A QTLY IDCWREI	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2965	1231172380	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2966	1231172381	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2967	1231172382	INF955L01HE0	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWREIEMENT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2968	1231172383	INF955L01I19	BARODA BNP PARIBAS MUTUAL FUND EQUITY SVG FD RG GRW	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2969	1231172384	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2970	1231172385	INF955L01JT4	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAPFD RG PL IDCWREI	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2971	1231172386	INF955L01JU2	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND DR PL GWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2972	1231172387	INF955L01JX6	BARODA BNP PARIBAS MUTUAL FUND BANKING AND PSU BOND FUND RG PL GRW	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2973	1231172388	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2974	1231172389	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2975	1231172390	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2976	1231172391	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2977	1231172392	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2978	1231172393	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2979	1231172394	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2980	1231172395	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2981	1231172396	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2982	1231172397	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2983	1231172398	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2984	1231172399	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2985	1231172400	INF0J8L01016	NJ MUTUAL FUND NJ BALANCED ADV FD REG IDCW PAYOUT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2986	1231172401	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2987	1231172402	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2988	1231172403	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2989	1231172404	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2990	1231172405	INF0J8L01107	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2991	1231172406	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2992	1231172407	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2993	1231172408	INF0K1H01032	SAMCO MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2994	1231172409	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA

2995	1231172410	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2996	1231172411	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2997	1231172412	INF754K01OM8	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2998	1231172413	INF754K01ON6	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND RG IDCWREINVESTMENT OPTIO	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
2999	1231172414	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3000	1231172415	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3001	1231172416	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3002	1231172417	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3003	1231172418	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3004	1231172419	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3005	1231172420	INF754K01QR2	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3006	1231172421	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3007	1231172422	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3008	1231172423	INF754K01RC2	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-AP33 DR GRWTH19AP33	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3009	1231172424	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3010	1231172425	INF754K01RP4	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-IDCW PYOT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3011	1231172426	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3012	1231172427	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3013	1231172428	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3014	1231172429	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3015	1231172430	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3016	1231172431	INF754K01SH9	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3017	1231172432	INF754K01SI7	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3018	1231172433	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3019	1231172434	INF754K01SM9	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -IDCWREI OPTION-	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3020	1231172435	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3021	1231172436	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3022	1231172437	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3023	1231172438	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3024	1231172439	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3025	1231172440	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA

3026	1231172441	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3027	1231172442	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3028	1231172443	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3029	1231172444	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3030	1231172445	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3031	1231172446	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3032	1231172447	INF966L01242	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3033	1231172448	INF966L01259	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3034	1231172449	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3035	1231172450	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3036	1231172451	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3037	1231172452	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3038	1231172453	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3039	1231172454	INF966L01358	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3040	1231172455	INF966L01366	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3041	1231172456	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3042	1231172457	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3043	1231172458	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3044	1231172459	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3045	1231172460	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3046	1231172461	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3047	1231172462	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3048	1231172463	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3049	1231172464	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3050	1231172465	INF966L01622	QUANT MUTUAL FUND LARGE & MID CAP FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3051	1231172466	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3052	1231172467	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3053	1231172468	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3054	1231172469	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3055	1231172470	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3056	1231172471	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA



3057	1231172472	INF0K1H01115	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW RN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3058	1231172473	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3059	1231172474	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3060	1231172475	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3061	1231172476	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3062	1231172477	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3063	1231172478	INF0QA701565	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG IDCWPYT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3064	1231172479	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3065	1231172480	INF0QA701706	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR REINV	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3066	1231172481	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3067	1231172482	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3068	1231172483	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3069	1231172484	INF137A01011	JM FINANCIAL MUTUAL FUND VALUE FUNDIDCWPAUOUT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3070	1231172485	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3071	1231172486	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3072	1231172487	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3073	1231172488	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3074	1231172489	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3075	1231172490	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3076	1231172491	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3077	1231172492	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3078	1231172493	INF173K01AE7	SUNDARAM MUTUAL FUND IDCWYIELDFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3079	1231172494	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3080	1231172495	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3081	1231172496	INF173K01BA3	SUNDARAM MUTUAL FUND SHRT TRM DBT FD GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3082	1231172497	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3083	1231172498	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3084	1231172499	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3085	1231172500	INF173K01DG6	SUNDARAM MUTUAL FUND LOW DURATN FD GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3086	1231172501	INF173K01EK6	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3087	1231172502	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA

3088	1231172503	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3089	1231172504	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3090	1231172505	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3091	1231172506	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3092	1231172507	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3093	1231172508	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3094	1231172509	INF760K01316	CANARA ROBECO MUTUAL FUND CONS HYBRDFD REG MTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3095	1231172510	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3096	1231172511	INF760K01AE1	CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3097	1231172512	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3098	1231172513	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3099	1231172514	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3100	1231172515	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3101	1231172516	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3102	1231172517	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3103	1231172518	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3104	1231172519	INF760K01EH6	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DR IDCWREIES OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3105	1231172520	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3106	1231172521	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3107	1231172522	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3108	1231172523	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3109	1231172524	INF760K01FQ4	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWREIES	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3110	1231172525	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3111	1231172526	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3112	1231172527	INF760K01JD4	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWPY	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3113	1231172528	INF760K01JE2	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWREI	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3114	1231172529	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3115	1231172530	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3116	1231172531	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3117	1231172532	INF966L01879	QUANT MUTUAL FUND MID CAP FUNDDIR DIV REI OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3118	1231172533	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA

3119	1231172534	INF966L01903	QUANT MUTUAL FUND FLEXICAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3120	1231172535	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3121	1231172536	INF966L01960	QUANT MUTUAL FUND TAX PLAN DIR DIV PAY	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3122	1231172537	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3123	1231172538	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3124	1231172539	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3125	1231172540	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3126	1231172541	INF966L01AF9	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3127	1231172542	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3128	1231172543	INF966L01AJ1	QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3129	1231172544	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3130	1231172545	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3131	1231172546	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3132	1231172547	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3133	1231172548	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3134	1231172549	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3135	1231172550	INF966L01AX2	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWPYT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3136	1231172551	INF966L01AY0	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3137	1231172552	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3138	1231172553	INF966L01BF7	QUANT MUTUAL FUND GILT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3139	1231172554	INF966L01BI1	QUANT MUTUAL FUND QUANT GILT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3140	1231172557	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3141	1231172558	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3142	1231172559	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3143	1231172560	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3144	1231172561	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3145	1231172562	INF173K01EV3	SUNDARAM MUTUAL FUND DIVI YIELD FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3146	1231172563	INF173K01EZ4	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3147	1231172564	INF173K01FQ0	SUNDARAM MUTUAL FUND MULTI CAP GRW FD DIR GRW	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3148	1231172565	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3149	1231172566	INF966L01CB4	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA

3150	1231172567	INF173K01GZ9	SUNDARAM MUTUAL FUND EQ SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3151	1231172568	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3152	1231172569	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3153	1231172570	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3154	1231172571	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3155	1231172572	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3156	1231172573	INF192K01593	JM FINANCIAL MUTUAL FUND LARGE CAP FD IDCWREINVST	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3157	1231172574	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3158	1231172575	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAY	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3159	1231172576	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3160	1231172577	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3161	1231172578	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3162	1231172579	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3163	1231172580	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3164	1231172581	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3165	1231172582	INF192K01CB9	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT)IDCWREINV	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3166	1231172583	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3167	1231172584	INF192K01JH1	JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTHLY IDCWOPT PAY	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3168	1231172585	INF192K01JI9	JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTHLY IDCWOPT REI	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3169	1231172586	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3170	1231172587	INF192K01MT0	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3171	1231172588	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3172	1231172589	INF192K01MX2	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3173	1231172590	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3174	1231172591	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3175	1231172592	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3176	1231172593	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3177	1231172594	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3178	1231172595	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3179	1231172596	INF760K01JX2	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3180	1231172597	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA

3181	1231172598	INF760K01KB6	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3182	1231172599	INF760K01KC4	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3183	1231172600	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3184	1231172601	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3185	1231172602	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3186	1231172603	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3187	1231172604	INF760K01KN1	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW PY	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3188	1231172605	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3189	1231172606	INF760K01KP6	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-DIRECT PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3190	1231172607	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3191	1231172608	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3192	1231172609	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3193	1231172610	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3194	1231172611	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND- REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3195	1231172612	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCW PAYOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3196	1231172613	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3197	1231172614	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3198	1231172615	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3199	1231172616	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3200	1231172617	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3201	1231172618	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3202	1231172619	INF761K01DR5	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWREI OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3203	1231172620	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3204	1231172621	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3205	1231172622	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3206	1231172623	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3207	1231172624	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3208	1231172625	INF966L01CE8	QUANT MUTUAL FUND HEALTHCARE FUND DRCT IDCWPYT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3209	1231172626	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3210	1231172627	INF966L01CH1	QUANT MUTUAL FUND HEALTHCARE FUND RGLR IDCWPYT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3211	1231172628	INF966L01CI9	QUANT MUTUAL FUND HEALTHCARE FD RG IDCWREINV	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA



3212	1231172629	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3213	1231172630	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3214	1231172631	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3215	1231172632	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3216	1231172633	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3217	1231172634	INF966L01CY6	QUANT MUTUAL FUND MOMENTUM FD RG IDCWREI	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3218	1231172635	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3219	1231172636	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3220	1231172637	INF966L01DD8	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3221	1231172638	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3222	1231172639	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3223	1231172640	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3224	1231172641	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3225	1231172642	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3226	1231172643	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3227	1231172644	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3228	1231172645	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3229	1231172646	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3230	1231172647	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3231	1231172648	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUYOT OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3232	1231172649	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3233	1231172650	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3234	1231172651	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3235	1231172652	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3236	1231172653	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3237	1231172654	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3238	1231172655	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVST OPENENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3239	1231172656	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3240	1231172657	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAUYOT OPT OPEN ED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3241	1231172658	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3242	1231172659	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA

3243	1231172660	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3244	1231172661	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3245	1231172662	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3246	1231172663	INF204K01AN1	NIPPON INDIA MUTUAL FUND CONSM FDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3247	1231172664	INF204K01AO9	NIPPON INDIA MUTUAL FUND CONSM FDIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3248	1231172665	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3249	1231172666	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3250	1231172667	INF204K01CC0	NIPPON INDIA MUTUAL FUND GILTSEC.-P F OP-AUTO CAP APP.PYOUT OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3251	1231172668	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3252	1231172669	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3253	1231172670	INF204K01EK9	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL MTLY IDCWREI	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3254	1231172671	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3255	1231172672	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3256	1231172673	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3257	1231172674	INF761K01FP4	BANK OF INDIA MUTUAL FUND BLUECHIP FUND RG PLAN IDCWREINVESTMENT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3258	1231172675	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3259	1231172676	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3260	1231172677	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3261	1231172678	INF767K01089	LIC MUTUAL FUND LARGE CAPFD IDCWREI	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3262	1231172679	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3263	1231172680	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3264	1231172681	INF767K01154	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3265	1231172682	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3266	1231172683	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3267	1231172684	INF767K01535	LIC MUTUAL FUND BANKING & PSU DEBT FUND GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3268	1231172685	INF767K01543	LIC MUTUAL FUND BANKING & PSU DEBTFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3269	1231172686	INF767K01709	LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3270	1231172687	INF767K01840	LIC MUTUAL FUND DEBT HYBRIDFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3271	1231172688	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3272	1231172689	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3273	1231172690	INF767K01FF2	LIC MUTUAL FUND INDEX FUND NIFTY DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA

3274	1231172691	INF767K01FJ4	LIC MUTUAL FUND INDEX FUND SENSEX DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3275	1231172692	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3276	1231172693	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3277	1231172694	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3278	1231172695	INF767K01NG4	LIC MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3279	1231172696	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3280	1231172697	INF767K01PL9	LIC MUTUAL FUND LIC MF ARBTG FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3281	1231172698	INF767K01PV8	LIC MUTUAL FUND LIC MF SHRT TRM DBTFD -RGLR IDCWREI	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3282	1231172699	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3283	1231172700	INF767K01RD2	LIC MUTUAL FUND MONEY MARKET FD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3284	1231172701	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3285	1231172702	INF204K01FM2	NIPPON INDIA MUTUAL FUND SHORT TERM MTHLYIDCWPAWYOUT OP. END	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3286	1231172703	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3287	1231172704	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3288	1231172705	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3289	1231172706	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3290	1231172707	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3291	1231172708	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAWYOUT OPEN ED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3292	1231172709	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3293	1231172710	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3294	1231172711	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVST OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3295	1231172712	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3296	1231172713	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAWYOUT OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3297	1231172714	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3298	1231172715	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3299	1231172716	INF204K01I43	NIPPON INDIA MUTUAL FUND PHARMA FD DIRECT PLANIDCWPLANIDCWREINV	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3300	1231172717	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3301	1231172718	INF204K01I76	NIPPON INDIA MUTUAL FUND POWER & INFR FD SECTOR DIRECTIDCWPAWY OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3302	1231172719	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3303	1231172720	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3304	1231172721	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA

3305	1231172722	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3306	1231172723	INF204K01IG8	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PL IDCWPL QTRLY DV PY OP ED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3307	1231172724	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3308	1231172725	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3309	1231172726	INF204K01IO2	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3310	1231172727	INF204K01IT1	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWREINV OP ED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3311	1231172728	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL - GR OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3312	1231172729	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3313	1231172730	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3314	1231172731	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3315	1231172732	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3316	1231172733	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3317	1231172734	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUYOUT OPEN ED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3318	1231172735	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3319	1231172736	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3320	1231172737	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3321	1231172738	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3322	1231172739	INF769K01150	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWPY OPEN ED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3323	1231172740	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Units	14-May-24	Credit	Allotment	CA
3324	1231172741	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Units	14-May-24	Credit	Allotment	CA
3325	1231172742	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3326	1231172743	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3327	1231172744	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3328	1231172745	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3329	1231172746	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPAUY OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3330	1231172753	INF769K01DG1	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWREINV OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3331	1231172754	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3332	1231172755	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3333	1231172756	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAUY OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3334	1231172757	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3335	1231172758	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3336	1231172759	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA

3337	1231172760	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3338	1231172761	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3339	1231172762	INF769K01EH7	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3340	1231172763	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3341	1231172764	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3342	1231172765	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3343	1231172766	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3344	1231172767	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3345	1231172768	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3346	1231172769	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3347	1231172770	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3348	1231172771	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3349	1231172772	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3350	1231172773	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3351	1231172774	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3352	1231172775	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3353	1231172776	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3354	1231172777	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3355	1231172778	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3356	1231172779	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3357	1231172780	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3358	1231172781	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3359	1231172782	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3360	1231172784	INF204KA13G0	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3361	1231172785	INF204KA14G8	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWREI OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3362	1231172786	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3363	1231172787	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3364	1231172788	INF204KA1E04	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FUND IDCWPL ANNIL DIVPAY OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3365	1231172790	INF204KA1EJ9	NIPPON INDIA MUTUAL FUND LOW DURATION FD IDCWPL IDCWREI	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3366	1231172791	INF204KA1ER2	NIPPON INDIA MUTUAL FUND SHORT TERM FUNDIDCWPLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3367	1231172792	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA



3368	1231172793	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3369	1231172794	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3370	1231172795	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3371	1231172796	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3372	1231172797	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3373	1231172798	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3374	1231172799	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3375	1231172800	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3376	1231172801	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3377	1231172802	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3378	1231172803	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3379	1231172804	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3380	1231172805	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3381	1231172806	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3382	1231172807	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3383	1231172808	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3384	1231172809	INF769K01GC3	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG IDCWEINV	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3385	1231172810	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3386	1231172811	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3387	1231172812	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3388	1231172813	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3389	1231172814	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3390	1231172815	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3391	1231172816	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3392	1231172817	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3393	1231172818	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3394	1231172819	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3395	1231172820	INF769K01HX7	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG IDCWEINV	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3396	1231172821	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3397	1231172822	INF769K01JF0	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3398	1231172823	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA

3399	1231172824	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3400	1231172825	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3401	1231172826	INF769K01KL6	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3402	1231172827	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3403	1231172828	INF769K01KX1	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-IDCWPYT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3404	1231172829	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3405	1231172830	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3406	1231172831	INF769K01LE9	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOFRGDCW PYT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3407	1231172832	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOF-DRGRW	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3408	1231172833	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCW PAYOUT OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3409	1231172834	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3410	1231172835	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3411	1231172836	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3412	1231172837	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3413	1231172838	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3414	1231172839	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3415	1231172840	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3416	1231172841	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3417	1231172842	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3418	1231172843	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3419	1231172844	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3420	1231172845	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3421	1231172846	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3422	1231172847	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3423	1231172848	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3424	1231172849	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3425	1231172850	INF789F01745	UTI MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3426	1231172851	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3427	1231172852	INF789F01794	UTI MUTUAL FUND MID CAPIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3428	1231172853	INF789F01802	UTI MUTUAL FUND MID CAPIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3429	1231172854	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA

3430	1231172855	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	14-May-24	Credit	Allotment	CA
3431	1231172856	INF789F01851	UTI MUTUAL FUND CORE EQ FD REGIDCWPL REINV	Mutual Fund Units (TRADE)	14-May-24	Credit	Allotment	CA
3432	1231172857	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRADE)	14-May-24	Credit	Allotment	CA
3433	1231172858	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRADE)	14-May-24	Credit	Allotment	CA
3434	1231172859	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	14-May-24	Credit	Allotment	CA
3435	1231172860	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRADE)	14-May-24	Credit	Allotment	CA
3436	1231172861	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRADE)	14-May-24	Credit	Allotment	CA
3437	1231172862	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRADE)	14-May-24	Credit	Allotment	CA
3438	1231172863	INF204KB16Y4	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRADE)	14-May-24	Credit	Allotment	CA
3439	1231172864	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRADE)	14-May-24	Credit	Allotment	CA
3440	1231172865	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRADE)	14-May-24	Credit	Allotment	CA
3441	1231172866	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRADE)	14-May-24	Credit	Allotment	CA
3442	1231172867	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRADE)	14-May-24	Credit	Allotment	CA
3443	1231172868	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRADE)	14-May-24	Credit	Allotment	CA
3444	1231172869	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRADE)	14-May-24	Credit	Allotment	CA
3445	1231172870	INF204KB1BF2	NIPPON INDIA MUTUAL FUND EQ HYB FD IDCWPL MNTH IDCWPAY OP	Mutual Fund Units (TRADE)	14-May-24	Credit	Allotment	CA
3446	1231172871	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRADE)	14-May-24	Credit	Allotment	CA
3447	1231172872	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRADE)	14-May-24	Credit	Allotment	CA
3448	1231172873	INF204KB1X17	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWY	Mutual Fund Units (TRADE)	14-May-24	Credit	Allotment	CA
3449	1231172874	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRADE)	14-May-24	Credit	Allotment	CA
3450	1231172875	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRADE)	14-May-24	Credit	Allotment	CA
3451	1231172876	INF204KB1ZD6	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REGIDCWREINV	Mutual Fund Units (TRADE)	14-May-24	Credit	Allotment	CA
3452	1231172877	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRADE)	14-May-24	Credit	Allotment	CA
3453	1231172878	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRADE)	14-May-24	Credit	Allotment	CA
3454	1231172879	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRADE)	14-May-24	Credit	Allotment	CA
3455	1231172880	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRADE)	14-May-24	Credit	Allotment	CA
3456	1231172881	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRADE)	14-May-24	Credit	Allotment	CA
3457	1231172882	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	14-May-24	Credit	Allotment	CA
3458	1231172883	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRADE)	14-May-24	Credit	Allotment	CA
3459	1231172884	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	14-May-24	Credit	Allotment	CA
3460	1231172885	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	14-May-24	Credit	Allotment	CA

3461	1231172886	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3462	1231172887	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3463	1231172888	INF789F01QZ1	UTI MUTUAL FUND CR RSK FD RG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3464	1231172889	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3465	1231172890	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3466	1231172891	INF789F01TN1	UTI MUTUAL FUND HELCR FD DIRIDCWREINV	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3467	1231172892	INF789F01UJ7	UTI MUTUAL FUND REG SAV FD DIR GRW PL GRW	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3468	1231172893	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3469	1231172894	INF789F01VF3	UTI MUTUAL FUND INDIA LIFESTYLE FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3470	1231172895	INF789F01WY2	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3471	1231172896	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3472	1231172897	INF789F01XV6	UTI MUTUAL FUND MONEY MARKET DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3473	1231172898	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3474	1231172899	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3475	1231172901	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAUOUT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3476	1231172902	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3477	1231172903	INF789F1AUR9	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLANIDCWPAUOUT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3478	1231172904	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3479	1231172905	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3480	1231172906	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3481	1231172907	INF789F1AUZ2	UTI MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCW PAUOUT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3482	1231172908	INF789F1AVC9	UTI MUTUAL FUND S&P BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3483	1231172909	INF789F1AVE5	UTI MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3484	1231172910	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3485	1231172911	INF204KC1147	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN IDCI REINVESTEMEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3486	1231172912	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3487	1231172913	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAUOUT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3488	1231172914	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3489	1231172915	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3490	1231172916	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3491	1231172917	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA

3492	1231172918	INF204KC1576	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3493	1231172919	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3494	1231172920	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3495	1231172921	INF204KC1AF3	NIPPON INDIA MUTUAL FUND NIFTYSDLPUS GSEC-JU29MTR 70-30IDXRGRW29JU29	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3496	1231172922	INF204KC1AL1	NIPPON INDIA MUTUAL FUND NIFTY GSEC OCT 2028 MIF-RG PL-GRWTH31OT28	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3497	1231172923	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3498	1231172924	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3499	1231172925	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3500	1231172926	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3501	1231172927	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3502	1231172928	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3503	1231172929	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3504	1231172930	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3505	1231172931	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3506	1231172932	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3507	1231172933	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3508	1231172934	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3509	1231172935	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3510	1231172936	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3511	1231172937	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3512	1231172938	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3513	1231172939	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3514	1231172940	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWREI	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3515	1231172941	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3516	1231172942	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3517	1231172943	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3518	1231172944	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3519	1231172945	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3520	1231172946	INF789F1AYS9	UTI MUTUAL FUND S&P BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3521	1231172947	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3522	1231172948	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA



3523	1231172949	INF789FB1JU4	UTI MUTUAL FUND MEDIUM TERM FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3524	1231172950	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3525	1231172951	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3526	1231172952	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3527	1231172953	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3528	1231172954	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3529	1231172955	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3530	1231172956	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3531	1231172957	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3532	1231172958	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3533	1231172959	INF843K01351	EDELWEISS MUTUAL FUND MONEY MARKETFD RETAIL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3534	1231172960	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3535	1231172961	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3536	1231172962	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3537	1231172963	INF843K01AQ9	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL DIVIREIN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3538	1231172964	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3539	1231172965	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3540	1231172966	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3541	1231172967	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3542	1231172968	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3543	1231172969	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3544	1231172970	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3545	1231172971	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3546	1231172972	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3547	1231172973	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3548	1231172974	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3549	1231172975	INF843K01KO3	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI PAY OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3550	1231172976	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3551	1231172977	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3552	1231172978	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3553	1231172979	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA

3554	1231172980	INF205K01B49	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD DIR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3555	1231172981	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3556	1231172982	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3557	1231172983	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3558	1231172984	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD -IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3559	1231172985	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3560	1231172986	INF205K01DO0	INVESCO MUTUAL FUND IND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3561	1231172987	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3562	1231172988	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3563	1231172989	INF205K01I34	INVESCO MUTUAL FUND IND CR RSK FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3564	1231172990	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3565	1231172991	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3566	1231172992	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3567	1231172993	INF205K01LY2	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND DIR IDCWPY	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3568	1231172994	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3569	1231172995	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3570	1231172996	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3571	1231172997	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3572	1231172998	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3573	1231172999	INF205K01NT8	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3574	1231173000	INF205K01RM4	INVESCO MUTUAL FUND IND CORP BD FD GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3575	1231173002	INF205K01SD1	INVESCO MUTUAL FUND IND MONEY MRKT FD GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3576	1231173003	INF843K01KP0	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI REI OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3577	1231173004	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3578	1231173005	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3579	1231173006	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3580	1231173007	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3581	1231173008	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3582	1231173009	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3583	1231173010	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3584	1231173011	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA

3585	1231173012	INF846K011O3	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3586	1231173013	INF846K011V8	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG IDCWREI-	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3587	1231173014	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3588	1231173015	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3589	1231173016	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3590	1231173017	INF846K012S2	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW REINVES	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3591	1231173018	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3592	1231173019	INF846K013A8	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3593	1231173020	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3594	1231173021	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3595	1231173022	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3596	1231173023	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3597	1231173024	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3598	1231173025	INF846K013V4	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR -IDCWPYT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3599	1231173026	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3600	1231173027	INF846K01438	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3601	1231173028	INF846K014D0	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3602	1231173029	INF846K014F5	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLANIDCW REI	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3603	1231173030	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFs FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3604	1231173031	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3605	1231173032	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3606	1231173033	INF205KA1056	INVESCO MUTUAL FUND INDIA EQ SAVFD RG PL IDCWRINV	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3607	1231173034	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3608	1231173035	INF205KA1197	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWREI	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3609	1231173036	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3610	1231173037	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3611	1231173038	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3612	1231173039	INF205KA1254	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRNDS FOF RGIDCWREIST	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3613	1231173040	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3614	1231173041	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3615	1231173042	INF205KA1312	INVESCO MUTUAL FUND INDIA ESG EQFD RGIDCWREOFINCMdstcmcpwthopt	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA

3616	1231173043	INF205KA1379	INVESTCO MUTUAL FUND MEDIUM DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3617	1231173044	INF205KA1452	INVESTCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3618	1231173045	INF205KA1460	INVESTCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3619	1231173046	INF205KA1494	INVESTCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3620	1231173047	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3621	1231173048	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3622	1231173049	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3623	1231173050	INF223J01DB2	PGIM INDIA MUTUAL FUND PREMIER BOND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3624	1231173051	INF223J01FB7	PGIM INDIA MUTUAL FUND EQ SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3625	1231173052	INF223J01FM4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG MTHLYIDCWREINV OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3626	1231173053	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3627	1231173054	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3628	1231173055	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3629	1231173056	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3630	1231173057	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3631	1231173058	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3632	1231173059	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3633	1231173060	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3634	1231173061	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3635	1231173062	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3636	1231173063	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3637	1231173064	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3638	1231173065	INF846K01685	AXIS MUTUAL FUND SHORT TERMFD RG PL WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3639	1231173066	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3640	1231173068	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3641	1231173069	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3642	1231173070	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3643	1231173071	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3644	1231173072	INF846K016V7	AXIS MUTUAL FUND CRISIL IBX SDL JN34 DBTIDXFDRG GRW	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3645	1231173073	INF846K01701	AXIS MUTUAL FUND REG SAVERFD RG PL QUARTERLY IDCWPY	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3646	1231173074	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA

3647	1231173075	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3648	1231173076	INF846K01784	AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3649	1231173077	INF846K017D3	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3650	1231173078	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3651	1231173079	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3652	1231173080	INF846K017J0	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3653	1231173081	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3654	1231173082	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3655	1231173083	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3656	1231173084	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3657	1231173085	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3658	1231173086	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3659	1231173087	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3660	1231173088	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3661	1231173089	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3662	1231173090	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3663	1231173091	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3664	1231173092	INF846K019L2	AXIS MUTUAL FUND LNGDURFD DR PL MNTHL IDCW PY	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3665	1231173093	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3666	1231173094	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3667	1231173095	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3668	1231173096	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMF D REG IDCWPY OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3669	1231173097	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3670	1231173098	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3671	1231173099	INF247L01619	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG QTY IDCWREI	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3672	1231173100	INF247L01627	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG ANL IDCWREI	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3673	1231173101	INF247L01635	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ DIR GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3674	1231173102	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3675	1231173103	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3676	1231173104	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3677	1231173105	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA

3678	1231173106	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3679	1231173107	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3680	1231173108	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3681	1231173109	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3682	1231173110	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3683	1231173111	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3684	1231173112	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3685	1231173113	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3686	1231173114	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3687	1231173115	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3688	1231173116	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3689	1231173117	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3690	1231173118	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3691	1231173119	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3692	1231173120	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3693	1231173121	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3694	1231173122	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3695	1231173123	INF846K019V1	AXIS MUTUAL FUND CRISIL IBX SDL JN34DBTIDX-DR GRWT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3696	1231173124	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3697	1231173125	INF846K01A78	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG IDCWREI OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3698	1231173126	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3699	1231173127	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3700	1231173128	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3701	1231173129	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3702	1231173130	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3703	1231173131	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3704	1231173132	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3705	1231173133	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3706	1231173134	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3707	1231173135	INF846K01BT4	AXIS MUTUAL FUND STRATEGIC BDFD RG PL HALF YRLY IDCWREI	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3708	1231173136	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA



3709	1231173137	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3710	1231173138	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3711	1231173139	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3712	1231173140	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3713	1231173141	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNE REIMENT OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3714	1231173142	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3715	1231173143	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3716	1231173144	INF846K01DT0	AXIS MUTUAL FUND STRATEGIC BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3717	1231173145	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3718	1231173146	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3719	1231173147	INF846K01E11	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3720	1231173150	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3721	1231173151	INF846K01F08	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN MTHLY IDCWPY	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3722	1231173152	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3723	1231173153	INF846K01J46	AXIS MUTUAL FUND GRWT OPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3724	1231173179	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3725	1231173180	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3726	1231173181	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3727	1231173182	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3728	1231173183	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3729	1231173184	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3730	1231173185	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3731	1231173186	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3732	1231173187	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3733	1231173188	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3734	1231173189	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3735	1231173190	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3736	1231173191	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3737	1231173192	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3738	1231173193	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3739	1231173194	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA

3740	1231173195	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3741	1231173196	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3742	1231173197	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3743	1231173201	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3744	1231173202	INF0K1H01032	SAMCO MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3745	1231173203	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3746	1231173204	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3747	1231173205	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3748	1231173206	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3749	1231173207	INF205K01MF9	INVESCO MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3750	1231173208	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3751	1231173209	INF397L01AJ9	LIC MUTUAL FUND LIQUIDFD DR PLAN MNTLY IDCWREI OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3752	1231173210	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3753	1231173211	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3754	1231173212	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3755	1231173213	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	14-May-24	Credit	Allotment	CA
3756	1231173214	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3757	1231173215	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3758	1231173216	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3759	1231173217	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3760	1231173218	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3761	1231173219	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3762	1231173220	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3763	1231173226	IN9884Q01013	MIDLAND MICROFIN LIMITED EQ PP RS. 3/-	Equity Shares	14-May-24	Credit	Rights Issue	CA
3764	1231173231	INE0RER07041	HONEST VASTUNIRMAN PRIVATE LIMITED NCD 07JU25 FVRS10LAC	Debentures	14-May-24	Credit	Allotment	CA
3765	1231173237	INE0U8403028	FITSTOK TRADING SERVICES PRIVATE LIMITED 0.01% SERIES SEED PREF 19AP43	Preference Shares	14-May-24	Credit	Preferential Allotment	CA
3766	1231173242	INE018A14KU4	LARSEN AND TOUBRO LIMITED 78D CP 31JUL24	Commercial Paper	14-May-24	Credit	Allotment	CA
3767	1231173244	INE020B08FB0	REC LIMITED SR 233 7.53 BD 31MY34 FVRS1LAC	Bonds	14-May-24	Credit	Allotment	CA
3768	1231173246	INE0U8403010	FITSTOK TRADING SERVICES PRIVATE LIMITED 0.01% SERIES SEED PREF 14AP43	Preference Shares	14-May-24	Credit	Preferential Allotment	CA
3769	1231173248	INE0VCG01019	PHONEPE INSURANCE BROKING SERVICES PRIVATE LI EQ	Equity Shares	14-May-24	Credit	Rights Issue	CA
3770	1231173250	INE331A14NO8	THE RAMCO CEMENTS LIMITED 91D CP 13AUG24	Commercial Paper	14-May-24	Credit	Allotment	CA
3771	1231173251	INE331A14NN0	THE RAMCO CEMENTS LIMITED 90D CP 12AUG24	Commercial Paper	14-May-24	Credit	Allotment	CA

3772	1231173257	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3773	1231173266	INE012I14QK8	JM FINANCIAL SERVICES LIMITED 181D CP 11NOV24	Commercial Paper	14-May-24	Credit	Allotment	CA
3774	1231173269	INE0VI001014	PINCODE SHOPPING SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	14-May-24	Credit	Rights Issue	CA
3775	1231173270	INE700G14JU6	HDFC SECURITIES LIMITED 91D CP 06AUG24	Commercial Paper	14-May-24	Credit	Allotment	CA
3776	1231173271	INE700G14JZ5	HDFC SECURITIES LIMITED 91D CP 13AUG24	Commercial Paper	14-May-24	Credit	Allotment	CA
3777	1231173278	INE233A14M34	GODREJ INDUSTRIES LIMITED 91D CP 13AUG24	Commercial Paper	14-May-24	Credit	Allotment	CA
3778	1231173281	INE732I14818	ANGEL ONE LIMITED 91D CP 13AUG24	Commercial Paper	14-May-24	Credit	Allotment	CA
3779	1231173285	INE09OL14FD4	BIRLA GROUP HOLDINGS PRIVATE LIMITED 91D CP 13AUG24	Commercial Paper	14-May-24	Credit	Allotment	CA
3780	1231173292	INE860H143D6	ADITYA BIRLA FINANCE LIMITED 91D CP 12AUG24	Commercial Paper	14-May-24	Credit	Allotment	CA
3781	1231173298	INE486A14FA5	CESC LIMITED 91D CP 13AUG24	Commercial Paper	14-May-24	Credit	Allotment	CA
3782	1231173300	INE831R14DR5	ADITYA BIRLA HOUSING FINANCE LIMITED 91D CP 13AUG24	Commercial Paper	14-May-24	Credit	Allotment	CA
3783	1231173303	INE466L14DF8	360 ONE WAM LIMITED 115D CP 06SEP24	Commercial Paper	14-May-24	Credit	Allotment	CA
3784	1231173304	INE763G14UH8	ICICI SECURITIES LIMITED 365D CP 14MAY25	Commercial Paper	14-May-24	Credit	Allotment	CA
3785	1231173305	INE413U14257	IIFL SAMASTA FINANCE LIMITED 181D CP 11NOV24	Commercial Paper	14-May-24	Credit	Allotment	CA
3786	1231173306	INE110O14CY9	AXIS SECURITIES LIMITED 91D CP 13AUG24	Commercial Paper	14-May-24	Credit	Allotment	CA
3787	1231173308	INE763G14SV3	ICICI SECURITIES LIMITED 273D CP 06NOV24	Commercial Paper	14-May-24	Credit	Allotment	CA
3788	1231173311	INE531F14EC6	NUVAMA WEALTH MANAGEMENT LIMITED 13D CP 27MAY24	Commercial Paper	14-May-24	Credit	Allotment	CA
3789	1231173312	INE472H14359	STANDARD CHARTERED SECURITIES (INDIA) LIMITED 181D CP 11NOV24	Commercial Paper	14-May-24	Credit	Allotment	CA
3790	1231173319	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3791	1231173320	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3792	1231173321	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINVT OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3793	1231173322	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3794	1231173323	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3795	1231173327	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3796	1231173328	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3797	1231173329	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3798	1231173330	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3799	1231173331	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3800	1231173332	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3801	1231173333	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3802	1231173334	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3803	1231173335	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3804	1231173336	INF179K01434	HDFC MUTUAL FUND LOW DURTIN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA

3805	1231173337	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYDCWREINV	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3806	1231173338	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYDCWREINV	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3807	1231173339	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3808	1231173340	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3809	1231173341	INF179KB1C5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3810	1231173342	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3811	1231173343	INF194K01F63	BANDHAN MUTUAL FUND ALL SESONS BD FUND REG PL WKLY DIVI REI OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3812	1231173344	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3813	1231173345	INF194K01GB6	BANDHAN MUTUAL FUND LOW DURN FD REG WKLY DIV REINVST	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3814	1231173346	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3815	1231173347	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3816	1231173348	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3817	1231173349	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3818	1231173350	INF194KA15R5	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG WKLY DIVI REINV	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3819	1231173351	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYDCWREINV	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3820	1231173352	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYDCWREINVEST	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3821	1231173353	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3822	1231173354	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3823	1231173355	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYDCWREI	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3824	1231173356	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYDCWREI	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3825	1231173357	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3826	1231173358	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3827	1231173359	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3828	1231173360	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3829	1231173361	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3830	1231173367	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3831	1231173368	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3832	1231173369	INF917K01FD8	HSBC MUTUAL FUND MONEY MARKET FD DIRECT PL DAILY IDCW REINV	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3833	1231173370	INF959L01HE2	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -DAILY IDCW REINVST	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3834	1231173377	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3835	1231173378	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA

3836	1231173379	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3837	1231173380	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3838	1231173381	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3839	1231173382	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3840	1231173383	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3841	1231173384	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL- GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3842	1231173385	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3843	1231173386	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3844	1231173387	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3845	1231173388	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3846	1231173389	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3847	1231173390	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3848	1231173391	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3849	1231173394	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3850	1231173395	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3851	1231173396	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3852	1231173397	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3853	1231173398	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3854	1231173399	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3855	1231173400	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3856	1231173401	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3857	1231173402	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3858	1231173403	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3859	1231173404	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3860	1231173405	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3861	1231173406	INF194K01W21	BANDHAN MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3862	1231173407	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3863	1231173408	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3864	1231173409	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3865	1231173410	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3866	1231173411	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA

3867	1231173412	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3868	1231173413	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3869	1231173414	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3870	1231173415	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3871	1231173416	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3872	1231173417	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3873	1231173418	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL. GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3874	1231173419	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3875	1231173420	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3876	1231173421	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3877	1231173422	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3878	1231173423	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3879	1231173424	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3880	1231173425	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3881	1231173426	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3882	1231173427	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3883	1231173428	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3884	1231173429	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3885	1231173429	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3886	1231173430	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3887	1231173431	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3888	1231173432	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3889	1231173433	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3890	1231173434	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3891	1231173435	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3892	1231173436	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3893	1231173437	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3894	1231173438	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3895	1231173439	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3896	1231173440	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3897	1231173441	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA



3898	1231173442	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3899	1231173443	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3900	1231173444	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3901	1231173445	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3902	1231173446	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3903	1231173447	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3904	1231173448	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3905	1231173451	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3906	1231173453	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3907	1231173455	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3908	1231173457	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3909	1231173458	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3910	1231173459	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3911	1231173460	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3912	1231173461	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3913	1231173462	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND -INVEST PL RG GRW	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3914	1231173463	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3915	1231173464	INF200KA1S55	SBI MUTUAL FUND BNFT FD AGGRSVE PL DIR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3916	1231173465	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3917	1231173466	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3918	1231173467	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3919	1231173468	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3920	1231173469	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3921	1231173470	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3922	1231173471	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3923	1231173472	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3924	1231173473	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3925	1231173474	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3926	1231173475	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3927	1231173476	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3928	1231173477	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA

3929	1231173478	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3930	1231173479	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3931	1231173480	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3932	1231173481	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3933	1231173482	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3934	1231173483	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3935	1231173484	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3936	1231173485	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3937	1231173486	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3938	1231173487	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3939	1231173488	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3940	1231173489	INF209K01P23	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECTIDCWPAW	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3941	1231173490	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3942	1231173491	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3943	1231173492	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3944	1231173493	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3945	1231173494	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3946	1231173495	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3947	1231173496	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3948	1231173497	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3949	1231173498	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3950	1231173499	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3951	1231173500	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3952	1231173501	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3953	1231173502	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3954	1231173503	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3955	1231173504	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3956	1231173505	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3957	1231173506	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3958	1231173507	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3959	1231173508	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA

3960	1231173509	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3961	1231173510	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3962	1231173511	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3963	1231173512	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3964	1231173513	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3965	1231173519	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3966	1231173520	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3967	1231173521	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3968	1231173522	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3969	1231173523	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3970	1231173524	INF277K015Z8	TATA MUTUAL FUND DIVIDEND YIELD FUND DR PL GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3971	1231173525	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3972	1231173526	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3973	1231173527	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3974	1231173528	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3975	1231173529	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3976	1231173530	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3977	1231173531	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3978	1231173532	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3979	1231173533	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3980	1231173534	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3981	1231173535	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3982	1231173536	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3983	1231173537	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3984	1231173538	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3985	1231173539	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3986	1231173540	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3987	1231173541	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3988	1231173542	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3989	1231173543	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3990	1231173543	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA

3991	1231173544	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3992	1231173545	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3993	1231173546	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3994	1231173547	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3995	1231173548	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3996	1231173549	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3997	1231173550	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3998	1231173551	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
3999	1231173552	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4000	1231173553	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4001	1231173554	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4002	1231173555	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4003	1231173556	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4004	1231173557	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4005	1231173558	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRG	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4006	1231173559	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4007	1231173560	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4008	1231173561	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4009	1231173562	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4010	1231173563	INF336L01PB2	HSBC MUTUAL FUND FOCUSED EQ FD DR GROWTH PLAN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4011	1231173564	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4012	1231173565	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4013	1231173566	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4014	1231173567	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4015	1231173568	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4016	1231173569	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4017	1231173570	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4018	1231173571	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4019	1231173572	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4020	1231173573	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4021	1231173574	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA

4022	1231173575	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4023	1231173576	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4024	1231173577	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4025	1231173578	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4026	1231173579	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4027	1231173580	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4028	1231173581	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4029	1231173582	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4030	1231173583	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4031	1231173589	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4032	1231173590	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4033	1231173591	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4034	1231173592	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4035	1231173593	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4036	1231173594	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4037	1231173595	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4038	1231173596	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4039	1231173597	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4040	1231173598	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4041	1231173599	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4042	1231173600	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4043	1231173601	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4044	1231173602	INF090I01GS4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FD NIFTY PLAN DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4045	1231173603	INF090I01HS2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA GOV SECURITIES FD DR GRTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4046	1231173604	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4047	1231173605	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4048	1231173606	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4049	1231173607	INF090I01PD7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4050	1231173608	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4051	1231173609	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4052	1231173610	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA

4053	1231173611	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4054	1231173612	INF740K01210	DSP MUTUAL FUND 10Y G-SEC FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4055	1231173613	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4056	1231173614	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4057	1231173615	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4058	1231173616	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4059	1231173617	INF740K01NJ5	DSP MUTUAL FUND SHORT TERM FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4060	1231173618	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4061	1231173619	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4062	1231173620	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4063	1231173621	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4064	1231173622	INF740KA1504	DSP MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4065	1231173623	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4066	1231173624	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4067	1231173625	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4068	1231173626	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4069	1231173627	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4070	1231173628	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4071	1231173629	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4072	1231173630	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4073	1231173631	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4074	1231173632	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4075	1231173633	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4076	1231173634	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4077	1231173635	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4078	1231173636	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4079	1231173637	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4080	1231173638	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4081	1231173639	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4082	1231173640	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4083	1231173641	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA



4084	1231173642	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4085	1231173643	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4086	1231173644	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4087	1231173645	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4088	1231173646	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4089	1231173647	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4090	1231173648	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4091	1231173649	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4092	1231173650	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4093	1231173651	INF109K015L2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWREIN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4094	1231173652	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4095	1231173653	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4096	1231173654	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4097	1231173655	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4098	1231173656	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4099	1231173657	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4100	1231173658	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4101	1231173659	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4102	1231173660	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4103	1231173661	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4104	1231173662	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4105	1231173663	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4106	1231173664	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4107	1231173665	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4108	1231173666	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4109	1231173667	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4110	1231173668	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4111	1231173669	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4112	1231173670	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4113	1231173671	INF917K01GP0	HSBC MUTUAL FUND HSBC ELSS FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4114	1231173672	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA

4115	1231173673	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4116	1231173674	INF917K01LE4	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4117	1231173675	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4118	1231173676	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4119	1231173677	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4120	1231173678	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4121	1231173679	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4122	1231173680	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4123	1231173681	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4124	1231173682	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4125	1231173683	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4126	1231173689	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4127	1231173690	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4128	1231173691	INF109K01W25	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4129	1231173692	INF109K01WX5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD HALF YEARLY IDCWREIES	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4130	1231173693	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4131	1231173694	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4132	1231173695	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4133	1231173696	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4134	1231173697	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4135	1231173698	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4136	1231173699	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4137	1231173700	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4138	1231173701	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4139	1231173702	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4140	1231173703	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4141	1231173704	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4142	1231173705	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4143	1231173706	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4144	1231173707	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4145	1231173708	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA

4146	1231173709	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4147	1231173710	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4148	1231173711	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4149	1231173712	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4150	1231173713	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4151	1231173714	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4152	1231173715	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4153	1231173716	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4154	1231173717	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4155	1231173718	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4156	1231173719	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4157	1231173720	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4158	1231173721	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4159	1231173722	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4160	1231173723	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4161	1231173724	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4162	1231173725	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4163	1231173726	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4164	1231173727	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4165	1231173728	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4166	1231173729	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4167	1231173730	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4168	1231173731	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4169	1231173732	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4170	1231173733	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4171	1231173734	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4172	1231173735	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4173	1231173736	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4174	1231173737	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4175	1231173738	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4176	1231173739	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA

4177	1231173740	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4178	1231173741	INF174KA1OX5	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX DR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4179	1231173742	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4180	1231173743	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4181	1231173744	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4182	1231173745	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4183	1231173746	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4184	1231173747	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4185	1231173748	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4186	1231173749	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4187	1231173750	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4188	1231173751	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4189	1231173752	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4190	1231173753	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4191	1231173754	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4192	1231173755	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4193	1231173756	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAAYOUT OPT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4194	1231173757	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4195	1231173758	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4196	1231173759	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4197	1231173760	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4198	1231173761	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4199	1231173762	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4200	1231173763	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4201	1231173764	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4202	1231173765	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4203	1231173766	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4204	1231173767	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4205	1231173768	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4206	1231173770	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4207	1231173772	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA

4208	1231173774	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4209	1231173775	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4210	1231173776	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4211	1231173777	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4212	1231173778	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4213	1231173779	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4214	1231173780	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4215	1231173781	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4216	1231173782	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4217	1231173783	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4218	1231173784	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4219	1231173785	INF179K01YT2	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWPA	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4220	1231173786	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4221	1231173787	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4222	1231173788	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4223	1231173789	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4224	1231173790	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4225	1231173791	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4226	1231173792	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4227	1231173793	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4228	1231173794	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4229	1231173795	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4230	1231173795	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4231	1231173796	INF179KB1MH6	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4232	1231173797	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4233	1231173798	INF179KB1MJ2	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4234	1231173799	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4235	1231173800	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPA	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4236	1231173801	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4237	1231173802	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4238	1231173803	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA

4239	1231173804	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4240	1231173805	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4241	1231173806	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4242	1231173807	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4243	1231173808	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4244	1231173809	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4245	1231173810	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4246	1231173811	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4247	1231173812	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4248	1231173813	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4249	1231173814	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4250	1231173815	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4251	1231173816	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4252	1231173817	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4253	1231173818	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4254	1231173819	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4255	1231173820	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4256	1231173821	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4257	1231173822	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4258	1231173823	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4259	1231173824	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4260	1231173825	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4261	1231173826	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4262	1231173827	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4263	1231173828	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4264	1231173829	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4265	1231173830	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4266	1231173831	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL- GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4267	1231173832	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4268	1231173833	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4269	1231173834	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA



4270	1231173835	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4271	1231173836	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPA	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4272	1231173837	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4273	1231173838	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4274	1231173839	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4275	1231173840	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4276	1231173841	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4277	1231173842	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4278	1231173843	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4279	1231173844	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPA	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4280	1231173845	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4281	1231173846	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4282	1231173847	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4283	1231173848	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4284	1231173849	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4285	1231173850	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPA OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4286	1231173851	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4287	1231173852	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4288	1231173853	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4289	1231173854	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4290	1231173855	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4291	1231173856	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4292	1231173862	INF209K01LE6	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWPA OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4293	1231173863	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4294	1231173864	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4295	1231173865	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4296	1231173866	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4297	1231173867	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4298	1231173868	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4299	1231173869	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4300	1231173870	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA

4301	1231173871	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4302	1231173872	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4303	1231173873	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4304	1231173874	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4305	1231173875	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4306	1231173876	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4307	1231173877	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4308	1231173878	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4309	1231173879	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4310	1231173880	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4311	1231173881	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4312	1231173882	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4313	1231173883	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4314	1231173884	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4315	1231173885	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4316	1231173886	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4317	1231173887	INF209KB1ZH2	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD DR PL GRWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4318	1231173888	INE555C20011	SHIVA CEMENT LIMITED EQ Res	Rights Entitlements	14-May-24	Debit	Rights Issue	CA
4319	1231173889	IN8555C01010	SHIVA CEMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-May-24	Credit	Rights Issue	CA
4320	1231173891	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4321	1231173892	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4322	1231173893	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4323	1231173894	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4324	1231173895	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4325	1231173896	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4326	1231173897	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4327	1231173898	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4328	1231173899	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4329	1231173900	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4330	1231173901	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4331	1231173902	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4332	1231173903	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA

4333	1231173916	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4334	1231173917	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4335	1231173923	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	14-May-24	Credit	Allotment	CA
4336	1231173924	INF200KA1S14	SBI MUTUAL FUND SBI ETF IT	Units	14-May-24	Credit	Allotment	CA
4337	1231173925	INF200KA1X17	SBI MUTUAL FUND ETF CONSUMPTION	Units	14-May-24	Credit	Allotment	CA
4338	1231173926	INF740KA1CL0	DSP MUTUAL FUND NIFTY 50 ETF OPEN ENDED	Units	14-May-24	Credit	Allotment	CA
4339	1231173927	INF740KA1RX3	DSP MUTUAL FUND DSP NIFTY BANK ETF	Units	14-May-24	Credit	Allotment	CA
4340	1231173928	INF740KA1SY9	DSP MUTUAL FUND DSP NIFTY PSU BANK ETF	Units	14-May-24	Credit	Allotment	CA
4341	1231173929	INF740KA1UM0	DSP MUTUAL FUND DSP S&P BSE LIQUID RATE ETF	Units	14-May-24	Credit	Allotment	CA
4342	1231173932	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	14-May-24	Credit	Allotment	CA
4343	1231184321	INE498L14BN9	L&T FINANCE LIMITED 91D CP 13AUG24	Commercial Paper	14-May-24	Credit	Allotment	CA
4344	1231184323	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4345	1231184324	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4346	1231184325	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4347	1231184326	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4348	1231184327	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4349	1231184328	INE342T14AU9	NAVI FINSERV LIMITED 182D CP 12NOV24	Commercial Paper	14-May-24	Credit	Allotment	CA
4350	1231184329	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4351	1231184330	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4352	1231184331	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4353	1231184332	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4354	1231184333	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4355	1231184334	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4356	1231184335	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4357	1231184336	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4358	1231184337	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4359	1231184338	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4360	1231184340	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4361	1231184341	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4362	1231184342	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4363	1231184343	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4364	1231184344	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA

4365	1231184345	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4366	1231184346	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4367	1231184347	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4368	1231184348	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4369	1231184349	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4370	1231184350	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4371	1231184351	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4372	1231184352	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4373	1231184353	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4374	1231184354	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4375	1231184355	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4376	1231184356	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4377	1231184357	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4378	1231184358	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4379	1231184359	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4380	1231184361	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4381	1231184362	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4382	1231184363	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4383	1231184364	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4384	1231184365	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4385	1231184366	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4386	1231184367	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4387	1231184368	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4388	1231184369	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4389	1231184370	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4390	1231184372	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4391	1231184373	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4392	1231184374	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4393	1231184375	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4394	1231184376	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4395	1231184378	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA

4396	1231184379	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4397	1231184380	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4398	1231184381	INF767K01EJ7	LIC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4399	1231184382	INF767K01FM8	LIC MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4400	1231184383	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4401	1231184384	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4402	1231184385	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4403	1231184386	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4404	1231184387	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4405	1231184388	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4406	1231184389	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4407	1231184390	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4408	1231184391	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4409	1231184392	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4410	1231184394	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4411	1231184395	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4412	1231184396	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4413	1231184397	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4414	1231184398	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4415	1231184399	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4416	1231184400	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4417	1231184401	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4418	1231184402	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4419	1231184403	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4420	1231184404	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4421	1231184405	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4422	1231184406	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4423	1231184407	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4424	1231184408	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4425	1231184409	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4426	1231184410	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA

4427	1231184411	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4428	1231184412	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4429	1231184413	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4430	1231184414	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4431	1231184415	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4432	1231184416	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4433	1231184417	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4434	1231184418	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4435	1231184420	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4436	1231184421	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4437	1231184422	INF789F01SV6	UTI MUTUAL FUND DIVIYIELD FD DIRECTIDCWREINV OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4438	1231184423	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4439	1231184424	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4440	1231184425	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4441	1231184426	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4442	1231184427	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4443	1231184428	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4444	1231184429	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4445	1231184431	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4446	1231184432	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4447	1231184433	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4448	1231184434	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4449	1231184435	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4450	1231184436	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4451	1231184437	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4452	1231184439	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4453	1231184440	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4454	1231184441	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4455	1231184442	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4456	1231184443	INF789F1AVD7	UTI MUTUAL FUND UTI S&P BSE SENSEX INDEX FDDIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4457	1231184444	INF789F1AVE5	UTI MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA



4458	1231184445	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4459	1231184446	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4460	1231184447	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4461	1231184448	INF789F1AYR1	UTI MUTUAL FUND S&P BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4462	1231184449	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4463	1231184450	INF789F1AYU5	UTI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4464	1231184451	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4465	1231184452	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4466	1231184453	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4467	1231184454	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4468	1231184455	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4469	1231184456	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4470	1231184457	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4471	1231184458	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4472	1231184459	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4473	1231184460	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4474	1231184461	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4475	1231184463	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4476	1231184464	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4477	1231184465	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4478	1231184466	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4479	1231184467	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4480	1231184468	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4481	1231184469	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4482	1231184470	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4483	1231184471	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4484	1231184472	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4485	1231184473	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH - OPEN ED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4486	1231184474	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4487	1231184475	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4488	1231184476	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA

4489	1231184477	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4490	1231184478	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4491	1231184479	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4492	1231184480	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4493	1231184481	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4494	1231184482	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4495	1231184483	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4496	1231184484	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4497	1231184485	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4498	1231184486	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4499	1231184487	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4500	1231184488	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4501	1231184489	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4502	1231184490	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4503	1231184491	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4504	1231184492	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4505	1231184494	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4506	1231184495	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4507	1231184496	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4508	1231184497	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4509	1231184498	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4510	1231184499	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4511	1231184500	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4512	1231184501	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4513	1231184502	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4514	1231184503	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4515	1231184504	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4516	1231184505	INF846K01K43	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4517	1231184506	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4518	1231184507	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4519	1231184508	INF846K01T85	AXIS MUTUAL FUND RETIR SVG FD CONSERVATIVE RG GRW OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA

4520	1231184509	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4521	1231184510	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4522	1231184511	INF846K01X22	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4523	1231184512	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4524	1231184513	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4525	1231184514	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4526	1231184515	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4527	1231184516	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4528	1231184517	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4529	1231184518	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4530	1231184520	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4531	1231184521	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4532	1231184522	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4533	1231184523	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4534	1231184524	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4535	1231184525	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4536	1231184526	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4537	1231184527	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4538	1231184528	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4539	1231184529	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4540	1231184530	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4541	1231184531	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4542	1231184532	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4543	1231184533	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4544	1231184534	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4545	1231184535	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4546	1231184536	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4547	1231184537	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4548	1231184538	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4549	1231184539	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4550	1231184540	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA

4551	1231184541	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4552	1231184542	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4553	1231184543	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4554	1231184544	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4555	1231184545	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4556	1231184546	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4557	1231184547	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4558	1231184548	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4559	1231184549	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4560	1231184550	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4561	1231184551	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4562	1231184552	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4563	1231184553	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4564	1231184554	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4565	1231184555	INF0GCD01321	TRUST MUTUAL FUND MF SHORT TERM FD RG PL WEEKLY IDCW REINVEST	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4566	1231184556	INF173K01CV7	SUNDARAM MUTUAL FUND ULTRA SHORT TERMF D REG DAILY IDCWREI	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4567	1231184557	INF173K01DB7	SUNDARAM MUTUAL FUND CASH MANAGEMENT FD DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4568	1231184558	INF173K01DH4	SUNDARAM MUTUAL FUND LOW DURATNFD DLY IDCWREI OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4569	1231184559	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILY IDCWREINVEST	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4570	1231184560	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4571	1231184561	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4572	1231184562	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINVS	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4573	1231184563	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4574	1231184564	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4575	1231184565	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4576	1231184566	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4577	1231184567	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4578	1231184568	INF204K01YF7	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR DLY IDCWR	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4579	1231184569	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4580	1231184570	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLY IDCWREINVS	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4581	1231184571	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA

4582	1231184572	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4583	1231184573	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4584	1231184574	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4585	1231184575	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4586	1231184576	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4587	1231184577	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4588	1231184578	INF666M01030	GROWW MUTUAL FUND LIQUID FUND WEEKLY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4589	1231184579	INF666M01AN7	GROWW MUTUAL FUND SHORT TERM FUND REGULAR PLAN WKLY DIVI PAY OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4590	1231184580	INF666M01EW0	GROWW MUTUAL FUND DYNAMIC BOND FD RGPL FRTNGHT DVPY	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4591	1231184581	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4592	1231184582	INF666M01GV7	GROWW MUTUAL FUND OVR NGHT FDRGPL WKLY DIVIDEND PAY	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4593	1231184583	INF666M01GW5	GROWW MUTUAL FUND OVR NGHT FD RG PL WKLY DVREINV	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4594	1231184584	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4595	1231184585	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4596	1231184586	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4597	1231184587	INF761K01CP1	BANK OF INDIA MUTUAL FUND LIQUID FUND REG WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4598	1231184588	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4599	1231184589	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4600	1231184590	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWPY	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4601	1231184591	INF767K01527	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWREIN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4602	1231184592	INF767K01AK3	LIC MUTUAL FUND SAVINGSFD DAILY IDCWPY	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4603	1231184593	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4604	1231184594	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4605	1231184595	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4606	1231184596	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD - RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4607	1231184597	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	14-May-24	Credit	Allotment	CA
4608	1231184598	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4609	1231184599	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4610	1231184600	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4611	1231184601	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4612	1231184602	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA

4613	1231184603	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4614	1231184604	INF846K01438	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4615	1231184605	INF846K01446	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWREIN OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4616	1231184606	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4617	1231184607	INF846K01560	AXIS MUTUAL FUND TREASURY AIDCWANTAGE RG PL WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4618	1231184608	INF846K01677	AXIS MUTUAL FUND SHORT TERMFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4619	1231184609	INF846K01685	AXIS MUTUAL FUND SHORT TERMFD RG PL WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4620	1231184610	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4621	1231184611	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4622	1231184612	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4623	1231184613	INF846K01CD6	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL WEEKLY IDCWPY	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4624	1231184614	INF846K01CE4	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4625	1231184615	INF846K01CV8	AXIS MUTUAL FUND BNKNG & PSU DBTFD DR WKLY IDCWPY	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4626	1231184616	INF846K01CW6	AXIS MUTUAL FUND BNKNG & PSU DBTFD DR WKLY IDCWREI	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4627	1231184617	INF846K01DB8	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4628	1231184618	INF846K01DC6	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4629	1231184619	INF846K01EL5	AXIS MUTUAL FUND SHORT TERMFD DR WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4630	1231184620	INF846K01EM3	AXIS MUTUAL FUND SHORT TERMFD DR WEEKLY IDCWREIE OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4631	1231184621	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4632	1231184622	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4633	1231184623	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4634	1231184624	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4635	1231184625	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4636	1231184626	INF846K01PQ0	AXIS MUTUAL FUND CREDIT RISKFD REG WEEKLY IDCWREI	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4637	1231184627	INF846K01Q70	AXIS MUTUAL FUND MONEY MARKETFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4638	1231184628	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4639	1231184629	INF846K01ZN6	AXIS MUTUAL FUND CORP DBTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4640	1231184630	INF846K01ZP1	AXIS MUTUAL FUND CORP DBTFD DIR WKL IDCWREI OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4641	1231184631	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4642	1231184632	INF846K01ZX5	AXIS MUTUAL FUND CORP DBTFD REG WKL IDCWREI OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4643	1231184633	INF903J01IP8	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG DAILY DIVI REINV	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA



4644	1231184634	INF903J01PC1	SUNDARAM MUTUAL FUND FLEXI FD SHORT TERM PL DIRECT DAILY DIVI REIN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4645	1231184635	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4646	1231184636	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4647	1231184637	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4648	1231184638	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4649	1231184639	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4650	1231184640	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4651	1231184641	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4652	1231184642	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4653	1231184643	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4654	1231184644	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4655	1231184645	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4656	1231184646	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4657	1231184647	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4658	1231184648	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4659	1231184649	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4660	1231184652	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4661	1231184653	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4662	1231184654	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4663	1231184655	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4664	1231184656	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4665	1231184657	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUOUT OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4666	1231184658	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4667	1231184659	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4668	1231184660	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4669	1231184661	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4670	1231184662	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4671	1231184663	INF204K01A25	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4672	1231184664	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4673	1231184665	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4674	1231184666	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA

4675	1231184667	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4676	1231184668	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4677	1231184669	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4678	1231184670	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER- (ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4679	1231184671	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4680	1231184672	INF204K01I35	NIPPON INDIA MUTUAL FUND PHARMA FD DIRECT PLANIDCWPLANIDCWPA	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4681	1231184673	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4682	1231184674	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4683	1231184675	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4684	1231184676	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4685	1231184677	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4686	1231184678	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD- GRW PL-GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4687	1231184679	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4688	1231184680	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4689	1231184681	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4690	1231184682	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4691	1231184683	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4692	1231184684	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4693	1231184685	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTINTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4694	1231184686	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4695	1231184687	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4696	1231184688	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4697	1231184689	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4698	1231184690	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4699	1231184691	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4700	1231184692	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	14-May-24	Credit	Allotment	CA
4701	1231184693	INF789FB1X58	UTI MUTUAL FUND UTI S&P BSE SENSEX ETF OPEN ENDED	Units	14-May-24	Credit	Allotment	CA
4702	1231184694	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4703	1231184695	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4704	1231184696	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4705	1231184697	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4706	1231184698	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNVD -RG PL-GR	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA

4707	1231184699	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4708	1231184700	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4709	1231184701	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4710	1231184702	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4711	1231184703	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4712	1231184705	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4713	1231184706	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4714	1231184707	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4715	1231184708	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4716	1231184709	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4717	1231184710	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4718	1231184711	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4719	1231184712	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4720	1231184713	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4721	1231184714	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4722	1231184715	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4723	1231184716	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4724	1231184717	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4725	1231184718	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4726	1231184719	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4727	1231184720	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4728	1231184721	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4729	1231184722	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4730	1231184723	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4731	1231184724	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4732	1231184727	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4733	1231184728	INF846K01G49	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL WKY IDCWREI	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4734	1231184730	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4735	1231184731	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4736	1231184732	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-24	Credit	Allotment	CA
4737	1231185111	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	14-May-24	Credit	Allotment	CA
4738	1231185112	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	14-May-24	Credit	Allotment	CA

4739	1231185134	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	14-May-24	Credit	Allotment	CA
4740	1231185135	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	Units	14-May-24	Credit	Allotment	CA
4741	1231185136	INF179KC1HY0	HDFC MUTUAL FUND HDFC NIFTY BANK ETF	Units	14-May-24	Credit	Allotment	CA
4742	1231185137	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF-OPEN ENDED SCHEME	Units	14-May-24	Credit	Allotment	CA
4743	1231185139	INF174K014P6	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED	Units	14-May-24	Credit	Allotment	CA
4744	1231185140	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	14-May-24	Credit	Allotment	CA
4745	1231185184	INF174K01F59	KOTAK MAHINDRA MUTUAL FUND BANKING ETF DIVI PAY OP	Units	14-May-24	Credit	Allotment	CA
4746	1231185199	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	14-May-24	Credit	Allotment	CA
4747	1231185200	INF109KC10S8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRU NIFTY PSU BANK ETF	Units	14-May-24	Credit	Allotment	CA
4748	1231185201	INF109KC15I8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY BANK ETF	Units	14-May-24	Credit	Allotment	CA
4749	1231185202	INF109KC16I6	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY IT ETF	Units	14-May-24	Credit	Allotment	CA
4750	1231185203	INF109KC16V9	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 ETF	Units	14-May-24	Credit	Allotment	CA
4751	1231185204	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	14-May-24	Credit	Allotment	CA
4752	1231185205	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	14-May-24	Credit	Allotment	CA
4753	1231185206	INF109KC19O8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY COMMODITIES ETF	Units	14-May-24	Credit	Allotment	CA
4754	1231185207	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	14-May-24	Credit	Allotment	CA
4755	1231185208	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	14-May-24	Credit	Allotment	CA
4756	1231185209	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	14-May-24	Credit	Allotment	CA
4757	1231185210	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	14-May-24	Credit	Allotment	CA
4758	1231185211	INF109KC1Q72	ICICI PRUDENTIAL MUTUAL FUND HEALTH CARE ETF	Units	14-May-24	Credit	Allotment	CA
4759	1231185233	INF174KA1KU9	KOTAK MAHINDRA MUTUAL FUND KOTAK SILVER ETF	Units	14-May-24	Credit	Allotment	CA
4760	1231185345	INE290E13040	YOGI LIMITED WARRANTS 20AG25	Warrants	14-May-24	Credit	Allotment	CA

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

**Arockiaraj  
Manager**