

Circular No.: NSDL/PS/2024/1291

Date: May 28, 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	1001495051	INE169A08010	COROMANDEL INTERNATIONAL LIMITED 9 LOA 23JL16 FVRS15	Debentures	16-May-24	Debit	Redemption	ACA
2	1002484736	INE502A01017	DENSO INDIA LIMITED EQ	Equity Shares	16-May-24	Debit	Capital Reduction	ACA
3	1007448991	INE127A01021	ARCELORMITTAL NIPPON STEEL INDIA LIMITED EQ NEW FV RS.10/-	Equity Shares	16-May-24	Debit	Capital Reduction	ACA
4	1007803592	INE019A04024	JSW STEEL LIMITED 0.01% PREF 15MR20	Preference Shares	16-May-24	Debit	Redemption	ACA
5	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED RES - EQ PP RS. 2.50/-	Rights Entitlements	16-May-24	Debit	Extinguishment	ACA
6	1010923913	INE402C01016	SYNGENTA INDIA LIMITED EQ	Equity Shares	16-May-24	Debit	Capital Reduction	ACA
7	1019666786	INE202B01012	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED EQ	Equity Shares	16-May-24	Debit	Capital Reduction	ACA
8	1020958322	INE087A20019	KESORAM INDUSTRIES LIMITED RES - EQ PP RS. 5/-	Rights Entitlements	16-May-24	Debit	Extinguishment	ACA
9	1021239041	INE957C20019	ARUNA HOTELS LIMITED RES - EQ	Rights Entitlements	16-May-24	Debit	Extinguishment	ACA
10	1023548174	INE304A04012	MUKAND LIMITED 0.01% PREF 120123	Preference Shares	16-May-24	Debit	Redemption	ACA
11	1030713594	INE049B20017	WOCKHARDT LIMITED RES - EQ	Rights Entitlements	16-May-24	Debit	Extinguishment	ACA
12	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	16-May-24	Debit	Redemption	ACA
13	1048206808	INE040H20013	SUZLON ENERGY LIMITED RES - EQ PP RE.1/-	Rights Entitlements	16-May-24	Debit	Extinguishment	ACA
14	1053257058	INE562G01018	CLARIS LIFESCIENCES LIMITED EQ	Equity Shares	16-May-24	Debit	Capital Reduction	ACA
15	1053662474	INE788H20017	HILTON METAL FORGING LIMITED RES - EQ	Rights Entitlements	16-May-24	Debit	Extinguishment	ACA
16	1055918377	INE495B20012	SUVEN LIFE SCIENCES LIMITED RES EQ	Rights Entitlements	16-May-24	Debit	Extinguishment	ACA
17	1059156740	INE134E07331	POWER FINANCE CORPORATION LIMITED 7.19 BD 04JN23 FVRS1000	Bonds	16-May-24	Debit	Redemption	ACA
18	1069984961	INE566S18018	ASREC - PS 20/2014-15 TRUST SECURITY RECEIPT 26FB15	Securitized Instruments	16-May-24	Debit	Redemption	ACA
19	1071216434	INE09EQ20013	AARTI SURFACTANTS LIMITED RES-EQ PP RS. 4/-	Rights Entitlements	16-May-24	Debit	Extinguishment	ACA
20	1074555474	INE244B20014	PATEL ENGINEERING LIMITED RES-EQ	Rights Entitlements	16-May-24	Debit	Extinguishment	ACA
21	1075784850	INE551C20028	SHUKRA PHARMACEUTICALS LIMITED RES-EQ PP RS 2.5/-	Rights Entitlements	16-May-24	Debit	Extinguishment	ACA
22	1076713398	INE841D20013	AMAL LIMITED RES-EQ	Rights Entitlements	16-May-24	Debit	Extinguishment	ACA
23	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	16-May-24	Debit	Capital Reduction	ACA
24	1085448769	INE572E20012	PNB HOUSING FINANCE LIMITED RES-EQ	Rights Entitlements	16-May-24	Debit	Extinguishment	ACA
25	1087105834	INE964H20014	SEPC LIMITED RES-EQ	Rights Entitlements	16-May-24	Debit	Extinguishment	ACA
26	1108841489	INE553C20016	NORTH EASTERN CARRYING CORPORATION LIMITED RES - EQ PP RS.5/-	Rights Entitlements	16-May-24	Debit	Extinguishment	ACA
27	1116754297	INE020B07KY4	REC LIMITED 5.75 BD 31AG23 FVRS10000	Bonds	16-May-24	Debit	Redemption	ACA
28	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ RES	Rights Entitlements	16-May-24	Debit	Extinguishment	ACA
29	113886	INE008A09AQ4	IDBI BANK LIMITED FX-21 OPT-C IFB 200T07 FV RS 6030	Bonds	16-May-24	Debit	Redemption	ACA
30	1141348876	INE999K20014	ORIENT GREEN POWER COMPANY LIMITED EQ-RES	Rights Entitlements	16-May-24	Debit	Extinguishment	ACA


National Securities Depository Limited

4th Floor, 'A' Wing, Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai – 400 013, Maharashtra, India.
Tel.: 91-22-2499 4200 | Fax: 91-22-2497 6351 | email: info@nsdl.com | Web: www.nsdl.co.in
Corporate Identity Number: U74120MH2012PLC230380

31	1144612421	INE306N07KF1	TATA CAPITAL FINANCIAL SERVICES LIMITED SR II CAT III&IV 8.9 NCD 27SP23 FVRS1000	Debentures	16-May-24	Debit	Redemption	ACA
32	1168388479	INE031A07998	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM SR-1BTRCHII8.76BD13JN24FVRS1000 LOA UPTO3AP14	Bonds	16-May-24	Debit	Redemption	ACA
33	116971	INE127A04017	ARCELORMITTAL NIPPON STEEL INDIA LIMITED PREF 0.01 01072018	Preference Shares	16-May-24	Debit	Redemption	ACA
34	1173416834	INE787H07354	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 8.66 BD 22JN24 FVRS1000 LOA UPTO 20AP14	Bonds	16-May-24	Debit	Redemption	ACA
35	1178169589	INE964H20022	SEPC LIMITED REs EQ	Rights Entitlements	16-May-24	Debit	Extinguishment	ACA
36	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	16-May-24	Debit	Extinguishment	ACA
37	1188604059	INE053F07678	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR-91A 8.48 BD18FB24 FVRS1000 LOA UPTO 17FB14	Bonds	16-May-24	Debit	Redemption	ACA
38	1199183168	INE148I20012	INDIABULLS HOUSING FINANCE LIMITED REs - EQ PP RE. 0.67/-	Rights Entitlements	16-May-24	Debit	Extinguishment	ACA
39	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	16-May-24	Debit	Extinguishment	ACA
40	1199795046	INE225C20011	UDAIPUR CEMENT WORKS LIMITED EQ REs	Rights Entitlements	16-May-24	Debit	Extinguishment	ACA
41	1202913807	INE737B20017	ADROIT INFOTECH LIMITED EQ REs	Rights Entitlements	16-May-24	Debit	Extinguishment	ACA
42	1203768635	INE300B20014	INDIAN INFOTECH AND SOFTWARE LIMITED EQ REs	Rights Entitlements	16-May-24	Debit	Extinguishment	ACA
43	1206161542	INE105A04013	TVS HOLDINGS LIMITED 9% PREF 25MR24	Preference Shares	16-May-24	Debit	Redemption	ACA
44	1208976763	INE039A09OU2	IFCI LIMITED SRV OP-I 8.5BD 31MR24 FVRS5000 LOA UPTO17JL12	Bonds	16-May-24	Debit	Redemption	ACA
45	1213055509	INE027E07AH9	L&T FINANCE LIMITED SERIES IV OPT 2 8.66 LOA 15AP24 FVRS1000	Debentures	16-May-24	Debit	Redemption	ACA
46	1213055530	INE0D7Q07GY0	TREASURE TREE INVESTMENTS LIMITED SR 280 12.75 NCD 14AP24 FVRS1000	Debentures	16-May-24	Debit	Redemption	ACA
47	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	16-May-24	Debit	Extinguishment	ACA
48	1219540555	INE0D7Q07HB6	TREASURE TREE INVESTMENTS LIMITED SR 283 12 NCD 30AP24 FVRS1000	Debentures	16-May-24	Debit	Redemption	ACA
49	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	16-May-24	Debit	Extinguishment	ACA
50	1223636604	INE018E08243	SBI CARDS AND PAYMENT SERVICES LIMITED SR 24 5.70 NCD 10MY24 FVRS10LAC	Debentures	16-May-24	Debit	Redemption	ACA
51	1223636606	INE296A07RU5	BAJAJ FINANCE LIMITED 5.65 NCD 10MY24 FVRS10LAC	Debentures	16-May-24	Debit	Redemption	ACA
52	1223645392	INE717C20017	MANGALAM INDUSTRIAL FINANCE LIMITED EQ REs	Rights Entitlements	16-May-24	Debit	Extinguishment	ACA
53	1226000907	INE248U07DA6	360 ONE PRIME LIMITED SR EC24 BR NCD 15MY24 FVRS1LAC	Debentures	16-May-24	Debit	Redemption	ACA
54	1226756026	INF174KA1QS0	KOTAK MAHINDRA MUTUAL FUND FMP SERIES 328-RG -GROWTH-16MY24	Units	16-May-24	Debit	Redemption	ACA
55	1226756027	INF174KA1QT8	KOTAK MAHINDRA MUTUAL FUND FMP SERIES 328-RG -IDCW PAYOUT-16MY24	Units	16-May-24	Debit	Redemption	ACA
56	1226756028	INF174KA1QU6	KOTAK MAHINDRA MUTUAL FUND FMP SERIES 328-DR -GROWTH-16MY24	Units	16-May-24	Debit	Redemption	ACA
57	1226756029	INF174KA1QV4	KOTAK MAHINDRA MUTUAL FUND FMP SERIES 328-DR -IDCW PAYOUT-16MY24	Units	16-May-24	Debit	Redemption	ACA
58	1228165848	INE476A01014	CANARA BANK EQ	Equity Shares	16-May-24	Debit	Sub-Division	ACA
59	1228165848	INE476A01022	CANARA BANK EQ NEW FV RS 2/-	Equity Shares	16-May-24	Credit	Sub-Division	ACA
60	1230167992	INE197A20016	JYOTI STRUCTURES LIMITED EQ REs	Rights Entitlements	16-May-24	Debit	Extinguishment	ACA
61	1231736095	IN8807M01014	TITAN INTECH LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	16-May-24	Debit	Conversion of warrants into equity shares.	ACA
62	1231736095	INE807M01023	TITAN INTECH LIMITED EQ NEW FV RS. 10/-	Equity Shares	16-May-24	Credit	Conversion of warrants into equity shares.	ACA
63	1231736101	INE491V01019	CROWN LIFTERS LIMITED EQ	Equity Shares	16-May-24	Credit	Preferential Allotment	ACA
64	1231736101	IN8491V01018	CROWN LIFTERS LIMITED EQ - LISTING /TRADING APPROVAL AWAIT	Equity Shares	16-May-24	Debit	Preferential Allotment	ACA

65	1231736124	INE0L2Y01011	ARHAM TECHNOLOGIES LIMITED EQ	Equity Shares	16-May-24	Credit	Bonus Issue	ACA
66	1231736124	INE0L2Y01011	ARHAM TECHNOLOGIES LIMITED EQ	Equity Shares	16-May-24	Credit	Bonus Issue	ACA
67	1231736124	IN80L2Y01012	ARHAM TECHNOLOGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	16-May-24	Debit	Bonus Issue	ACA
68	1231736124	IN80L2Y01012	ARHAM TECHNOLOGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	16-May-24	Debit	Bonus Issue	ACA
69	1231736204	INE03BH01016	ELOISE ENERGY PRIVATE LIMITED EQ	Equity Shares	16-May-24	Debit	Extinguishment-Scheme of Amalgamation	ACA
70	1231737698	INE555C20011	SHIVA CEMENT LIMITED EQ REs	Rights Entitlements	16-May-24	Debit	Extinguishment	ACA
71	1231738587	INE761D13018	WARDWIZARD FOODS AND BEVERAGES LIMITED WARRANT 13MR24	Warrants	16-May-24	Debit	Warrants Extinguishment	ACA
72	1231739359	INE0NH201011	J. K. SHAH EDUCATION PRIVATE LIMITED EQ	Equity Shares	16-May-24	Debit	Scheme of Amalgamation	ACA
73	1231739481	INE692A16GU9	UNION BANK OF INDIA CD 15MAY24	Certificate of Deposit	16-May-24	Debit	Redemption	ACA
74	1231739482	INE01C314684	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 15MAY24	Commercial Paper	16-May-24	Debit	Redemption	ACA
75	1231739483	INE0B4P14580	LOANTAP CREDIT PRODUCTS PRIVATE LIMITED 90D CP 15MAY24	Commercial Paper	16-May-24	Debit	Redemption	ACA
76	1231739487	INE238AD6421	AXIS BANK LIMITED CD 15MAY24	Certificate of Deposit	16-May-24	Debit	Redemption	ACA
77	1231739492	INE213Y07018	VARANASI SANGAM EXPRESSWAY PRIVATE LIMITED BR NCD 29DC34 FVRS858480.30	Debentures	16-May-24	Debit	Redemption	ACA
78	1231739523	INE356A01018	MPHASIS LIMITED EQ	Equity Shares	16-May-24	Credit	ESOP	ACA
79	1231739523	IN8356A01017	MPHASIS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	16-May-24	Debit	ESOP	ACA
80	1231739537	INE0PNY07026	EGT RENT A CAR PRIVATE LIMITED 12 NCD 27OT26 FVRS1LAC	Debentures	16-May-24	Debit	Redemption	ACA
81	1231739551	IN8548A01019	HFCL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	16-May-24	Debit	Conversion of warrants into equity shares.	ACA
82	1231739551	INE548A01028	HFCL LIMITED EQ NEW F.V.RE.1/-	Equity Shares	16-May-24	Credit	Conversion of warrants into equity shares.	ACA
83	1231739559	INE511C14VY3	POONAWALLA FINCORP LIMITED 90D CP 27MAR24	Commercial Paper	16-May-24	Debit	Redemption	ACA
84	1231739560	INE608A16QL3	PUNJAB AND SIND BANK CD 15MAY24	Certificate of Deposit	16-May-24	Debit	Redemption	ACA
85	1231739562	INE095A16T16	INDUSIND BANK LTD. CD 15MAY24	Certificate of Deposit	16-May-24	Debit	Redemption	ACA
86	1231739599	INE414G14SW1	MUTHOOT FINANCE LIMITED 365D CP 15MAY24	Commercial Paper	16-May-24	Debit	Redemption	ACA
87	1231739600	INE012I14PS3	JM FINANCIAL SERVICES LIMITED 173D CP 15MAY24	Commercial Paper	16-May-24	Debit	Redemption	ACA
88	1231739601	INE403G14RP0	STANDARD CHARTERED CAPITAL LIMITED 240D CP 15MAY24	Commercial Paper	16-May-24	Debit	Redemption	ACA
89	1231739603	INE732I14750	ANGEL ONE LIMITED 90D CP 15MAY24	Commercial Paper	16-May-24	Debit	Redemption	ACA
90	1231739604	INE342T14920	NAVI FINSERV LIMITED 180D CP 15MAY24	Commercial Paper	16-May-24	Debit	Redemption	ACA
91	1231739605	INE725H14BM5	TATA PROJECTS LIMITED 175D CP 15MAY24	Commercial Paper	16-May-24	Debit	Redemption	ACA
92	1231739606	INE484J14TE4	GODREJ PROPERTIES LIMITED 85D CP 15MAY24	Commercial Paper	16-May-24	Debit	Redemption	ACA
93	1231739607	INE296A14XB9	BAJAJ FINANCE LIMITED 91D CP 15MAY24	Commercial Paper	16-May-24	Debit	Redemption	ACA
94	1231739608	INE066R14408	YES SECURITIES (INDIA) LIMITED 120D CP 15MAY24	Commercial Paper	16-May-24	Debit	Redemption	ACA
95	1231739609	INE975F14YY7	KOTAK MAHINDRA INVESTMENTS LIMITED 260D CP 15MAY24	Commercial Paper	16-May-24	Debit	Redemption	ACA
96	1231739610	INE879F14IX6	INFINA FINANCE PRIVATE LIMITED 7D CP 15MAY24	Commercial Paper	16-May-24	Debit	Redemption	ACA
97	1231739611	INE916D143G7	KOTAK MAHINDRA PRIME LIMITED 7D CP 15MAY24	Commercial Paper	16-May-24	Debit	Redemption	ACA
98	1231739613	INE818L14074	DHARAMPAL SATYAPAL LIMITED 85D CP 15MAY24	Commercial Paper	16-May-24	Debit	Redemption	ACA
99	1231739614	INE163K14127	PHOENIX ARC PRIVATE LIMITED 330D CP 14MAY24	Commercial Paper	16-May-24	Debit	Redemption	ACA

100	1231739656	INE229N01010	MARKOBENZ VENTURES LIMITED EQ	Equity Shares	16-May-24	Credit	Rights Issue	ACA
101	1231739656	IN8229N01019	MARKOBENZ VENTURES LIMITED EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	16-May-24	Debit	Rights Issue	ACA
102	1231739660	IN8020B08046	REC LIMITED SR 201B 6.90 BD 31MR31 FVRS10LAC	Bonds	16-May-24	Debit	Redemption	ACA
103	1231739660	INE020B08DA7	REC LIMITED SR 201B 6.90 BD 31MR31 FVRS10LAC	Bonds	16-May-24	Credit	Allotment	ACA
104	1231739708	INE498Q01014	VINTAGE COFFEE AND BEVERAGES LIMITED EQ	Equity Shares	16-May-24	Credit	Preferential Allotment	ACA
105	1231739708	IN8498Q01013	VINTAGE COFFEE AND BEVERAGES LIMITED EQ LISTING TRADING APPROVAL AWAITED	Equity Shares	16-May-24	Debit	Preferential Allotment	ACA
106	1231739711	INE007N01010	FEDBANK FINANCIAL SERVICES LIMITED EQ	Equity Shares	16-May-24	Credit	ESOP	ACA
107	1231739711	IN8007N01019	FEDBANK FINANCIAL SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	16-May-24	Debit	ESOP	ACA
108	1231739714	INE388Y01029	FSN E-COMMERCE VENTURES LIMITED EQ NEW FV RE.1/-	Equity Shares	16-May-24	Credit	ESOP	ACA
109	1231739714	IN8388Y01010	FSN E-COMMERCE VENTURES LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	16-May-24	Debit	ESOP	ACA
110	1231739716	IN8034S01012	ARVIND SMARTSPACES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	16-May-24	Debit	ESOP	ACA
111	1231739716	INE034S01021	ARVIND SMARTSPACES LIMITED EQ NEW FV RS. 10/-	Equity Shares	16-May-24	Credit	ESOP	ACA
112	1231739719	INE148O01028	DELHIVERY LIMITED EQ NEW FV RE.1/-	Equity Shares	16-May-24	Credit	ESOP	ACA
113	1231739719	IN8148O01019	DELHIVERY LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	16-May-24	Debit	ESOP	ACA
114	1231739721	IN8171A01028	THE FEDERAL BANK LIMITED EQ NEW FV RS.2 LISTING/TRADG APRVL AWAITED	Equity Shares	16-May-24	Debit	ESOP	ACA
115	1231739721	INE171A01029	THE FEDERAL BANK LIMITED EQ NEW FV RS.2/-	Equity Shares	16-May-24	Credit	ESOP	ACA
116	1231739723	INE290S01011	CARTRADE TECH LIMITED EQ	Equity Shares	16-May-24	Credit	ESOP	ACA
117	1231739723	IN8290S01010	CARTRADE TECH LIMITED EQ LISTING/ TRADING APPROVAL AWAITED	Equity Shares	16-May-24	Debit	ESOP	ACA
118	1231739725	INE306L01010	QUICK HEAL TECHNOLOGIES LIMITED EQ	Equity Shares	16-May-24	Credit	ESOP	ACA
119	1231739725	IN8306L01019	QUICK HEAL TECHNOLOGIES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	16-May-24	Debit	ESOP	ACA
120	1231739731	INE231G01010	ORBIT EXPORTS LIMITED EQ	Equity Shares	16-May-24	Credit	ESOP	ACA
121	1231739731	IN8231G01019	ORBIT EXPORTS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	16-May-24	Debit	ESOP	ACA
122	1231739736	INE0HMF01019	TRACXN TECHNOLOGIES LIMITED EQ	Equity Shares	16-May-24	Credit	ESOP	ACA
123	1231739736	IN80HMF01018	TRACXN TECHNOLOGIES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	16-May-24	Debit	ESOP	ACA
124	1231739738	INE146L01010	KIRLOSKAR OIL ENGINES LIMITED EQ	Equity Shares	16-May-24	Credit	ESOP	ACA
125	1231739738	IN8146L01019	KIRLOSKAR OIL ENGINES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	16-May-24	Debit	ESOP	ACA
126	1231739760	INE825V01034	VEDANT FASHIONS LIMITED EQ NEW FV RE.1/-	Equity Shares	16-May-24	Credit	ESOP	ACA
127	1231739760	IN8825V01017	VEDANT FASHIONS LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	16-May-24	Debit	ESOP	ACA
128	1231739761	INE0N2P01017	RISHABH INSTRUMENTS LIMITED EQ	Equity Shares	16-May-24	Credit	ESOP	ACA
129	1231739761	IN80N2P01018	RISHABH INSTRUMENTS LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	16-May-24	Debit	ESOP	ACA
130	1231739764	INE455K01017	POLYCAB INDIA LIMITED EQ	Equity Shares	16-May-24	Credit	ESOP	ACA
131	1231739764	IN8455K01016	POLYCAB INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	16-May-24	Debit	ESOP	ACA
132	1231739765	IN8237A01019	KOTAK MAHINDRA BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	16-May-24	Debit	ESOP	ACA
133	1231739765	INE237A01028	KOTAK MAHINDRA BANK LIMITED EQ NEW F.V RS.5/-	Equity Shares	16-May-24	Credit	ESOP	ACA
134	1231739766	INE0J5601015	KRISHNA DEFENCE AND ALLIED INDUSTRIES LIMITED EQ	Equity Shares	16-May-24	Credit	Preferential Allotment	ACA

135	1231739766	IN80J5601014	KRISHNA DEFENCE AND ALLIED INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	16-May-24	Debit	Preferential Allotment	ACA
136	1231739767	INE528G01035	YES BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	16-May-24	Credit	ESOP	ACA
137	1231739767	IN8528G01034	YES BANK LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	16-May-24	Debit	ESOP	ACA
138	1231739769	INE809I01019	ONMOBILE GLOBAL LIMITED EQ	Equity Shares	16-May-24	Credit	ESOP	ACA
139	1231739769	IN8809I01018	ONMOBILE GLOBAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	16-May-24	Debit	ESOP	ACA
140	1231739770	INE726G01019	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ	Equity Shares	16-May-24	Credit	ESOP	ACA
141	1231739770	IN8726G01018	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	16-May-24	Debit	ESOP	ACA
142	1231739771	INE674K01013	ADITYA BIRLA CAPITAL LIMITED EQ	Equity Shares	16-May-24	Credit	ESOP	ACA
143	1231739771	IN8674K01012	ADITYA BIRLA CAPITAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	16-May-24	Debit	ESOP	ACA
144	1231739775	INE564S01019	VIDLI RESTAURANTS LIMITED EQ	Equity Shares	16-May-24	Credit	Conversion of warrants into equity shares.	ACA
145	1231739775	IN8564S01018	VIDLI RESTAURANTS LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	16-May-24	Debit	Conversion of warrants into equity shares.	ACA
146	140478	INF063A01019	HDFC MUTUAL FUND UNITS	Units	16-May-24	Debit	Redemption	ACA
147	78750	INE008A09604	IDBI BANK LTD FX-16 OPTC IFB 17JL06 FV RS 6550	Bonds	16-May-24	Debit	Redemption	ACA
148	1231736153	INE0H8N08012	AUORE LIFE SCIENCES PRIVATE LIMITED 18 IRR NCD 15JL24 FVRS1LAC	Debentures	16-May-24	Credit	Allotment	CA
149	1231736167	IN8128S01012	FIVE-STAR BUSINESS FINANCE LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	16-May-24	Credit	ESOP	CA
150	1231736168	IN8018A01013	LARSEN AND TOUBRO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	16-May-24	Credit	ESOP	CA
151	1231736187	INE0LNY03057	KIDO ENTERPRISES PRIVATE LIMITED 0.01% CLASS A1 PREF 14FB44	Preference Shares	16-May-24	Credit	Private Placement	CA
152	1231736195	INE0MHC07179	WHIZDM FINANCE PRIVATE LIMITED 9.95 NCD 11MY25 FVRS1LAC	Debentures	16-May-24	Credit	Allotment	CA
153	1231736205	INE0SW308010	BAXY ENGINEERING PRIVATE LIMITED 0.01 OCD 27AG33 FVRS10	Debentures	16-May-24	Credit	Allotment	CA
154	1231736225	INE0NDP01015	INSEMI TECHNOLOGY SERVICES PRIVATE LIMITED EQ	Equity Shares	16-May-24	Credit	Preferential Allotment	CA
155	1231737700	IN8852O01016	APTUS VALUE HOUSING FINANCE INDIA LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	16-May-24	Credit	ESOP	CA
156	1231737705	INF0R8622028	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL A2 - Restrict	Alternative Investment Fund	16-May-24	Credit	Allotment	CA
157	1231737712	INF0QS022012	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL A1 - Restrict	Alternative Investment Fund	16-May-24	Credit	Allotment	CA
158	1231737713	INF0QS022061	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL A6 - Restrict	Alternative Investment Fund	16-May-24	Credit	Allotment	CA
159	1231737714	INF0QS022145	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A1 - Restrict	Alternative Investment Fund	16-May-24	Credit	Allotment	CA
160	1231737718	IN8721A01012	SHRIRAM FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	16-May-24	Credit	ESOP	CA
161	1231737726	INE01HK01011	JAGARAN MICROFIN PRIVATE LIMITED EQ	Equity Shares	16-May-24	Credit	Preferential Allotment	CA
162	1231737802	IN8172N01011	IMAGICAAWORLD ENTERTAINMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	16-May-24	Credit	ESOP	CA
163	1231737877	INE182D07100	MARATHON NEXTGEN REALTY LIMITED SR 5 15.25 NCD 31MR27 FVRS10LAC	Debentures	16-May-24	Credit	Allotment	CA
164	1231738383	INF0VOG22019	ASHA VENTURES TRUST Asha VEN ICL A1 - Restricted Transferability	Alternative Investment Fund	16-May-24	Credit	Conversion of SOA into Unit	CA
165	1231738384	INF0VOG22035	ASHA VENTURES TRUST Asha VEN ICL C2 - Restricted Transferability	Alternative Investment Fund	16-May-24	Credit	Conversion of SOA into Unit	CA
166	1231738385	INF0VOG22043	ASHA VENTURES TRUST Asha VEN ICL G3 - Restricted Transferability	Alternative Investment Fund	16-May-24	Credit	Conversion of SOA into Unit	CA
167	1231738386	INF0VOG22050	ASHA VENTURES TRUST Asha VEN ICL H1 - Restricted Transferability	Alternative Investment Fund	16-May-24	Credit	Conversion of SOA into Unit	CA

168	1231738387	INFOVOG22027	ASHA VENTURES TRUST Asha VEN ICL C1 - Restricted Transferability	Alternative Investment Fund	16-May-24	Credit	Conversion of SOA into Unit	CA
169	1231738388	IN8691Z01022	GANGA FORGING LIMITED EQ NEW FV Re.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	16-May-24	Credit	Conversion of warrants into equity shares.	CA
170	1231738388	INE691Z13010	GANGA FORGING LIMITED WARRANTS 31JN25	Warrants	16-May-24	Debit	Conversion of warrants into equity shares.	CA
171	1231738391	IN8691Z01022	GANGA FORGING LIMITED EQ NEW FV Re.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	16-May-24	Credit	Conversion of warrants into equity shares.	CA
172	1231738391	INE691Z13028	GANGA FORGING LIMITED WARRANTS 05FB25	Warrants	16-May-24	Debit	Conversion of warrants into equity shares.	CA
173	1231738393	IN8691Z01022	GANGA FORGING LIMITED EQ NEW FV Re.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	16-May-24	Credit	Conversion of warrants into equity shares.	CA
174	1231738393	INE691Z13010	GANGA FORGING LIMITED WARRANTS 31JN25	Warrants	16-May-24	Debit	Conversion of warrants into equity shares.	CA
175	1231738394	IN8691Z01022	GANGA FORGING LIMITED EQ NEW FV Re.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	16-May-24	Credit	Conversion of warrants into equity shares.	CA
176	1231738394	INE691Z13028	GANGA FORGING LIMITED WARRANTS 05FB25	Warrants	16-May-24	Debit	Conversion of warrants into equity shares.	CA
177	1231738395	IN8691Z01022	GANGA FORGING LIMITED EQ NEW FV Re.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	16-May-24	Credit	Conversion of warrants into equity shares.	CA
178	1231738395	INE691Z13028	GANGA FORGING LIMITED WARRANTS 05FB25	Warrants	16-May-24	Debit	Conversion of warrants into equity shares.	CA
179	1231738403	INE988E01044	JMT AUTO LIMITED EQ NEW FV RE 1/-	Equity Shares	16-May-24	Credit	Preferential Allotment	CA
180	1231738406	INE0RZ101017	BANDHOO SOLUTIONS AND SERVICES PRIVATE LIMITE EQ	Equity Shares	16-May-24	Credit	Preferential Allotment	CA
181	1231738424	INE460K07030	RJ CORP LIMITED 11 NCD 28MR34 FVRS10LAC	Debentures	16-May-24	Credit	Allotment	CA
182	1231738435	INFOVH022067	AGILITY VENTURES FUND AV-BattreeCL Ax - Restricted Transferability	Alternative Investment Fund	16-May-24	Credit	Conversion of SOA into Unit	CA
183	1231738436	INFOVH022117	AGILITY VENTURES FUND AV-SkyearCL Ax - Restricted Transferability	Alternative Investment Fund	16-May-24	Credit	Conversion of SOA into Unit	CA
184	1231738437	INFOVH022174	AGILITY VENTURES FUND AV-Kidbea CL Ax - Restricted Transferability	Alternative Investment Fund	16-May-24	Credit	Conversion of SOA into Unit	CA
185	1231738438	INFOVH022380	AGILITY VENTURES FUND AV-GranoCL Ax - Restricted Transferability	Alternative Investment Fund	16-May-24	Credit	Conversion of SOA into Unit	CA
186	1231738439	INFOVH022398	AGILITY VENTURES FUND AV-ZevoCL Ax - Restricted Transferability	Alternative Investment Fund	16-May-24	Credit	Conversion of SOA into Unit	CA
187	1231738440	INFOVH022208	AGILITY VENTURES FUND AV-Kidbea 2CL Ax - Restricted Transferability	Alternative Investment Fund	16-May-24	Credit	Conversion of SOA into Unit	CA
188	1231738441	INFOVH022232	AGILITY VENTURES FUND AV-BhiveCL Ax - Restricted Transferability	Alternative Investment Fund	16-May-24	Credit	Conversion of SOA into Unit	CA
189	1231738442	INFOVH022265	AGILITY VENTURES FUND AV-Terra FoodCL Ax - Restricted Transferabili	Alternative Investment Fund	16-May-24	Credit	Conversion of SOA into Unit	CA
190	1231738443	INFOVH022273	AGILITY VENTURES FUND AV-InstoriedCL Ax - Restricted Transferability	Alternative Investment Fund	16-May-24	Credit	Conversion of SOA into Unit	CA
191	1231738444	INFOVH022299	AGILITY VENTURES FUND AV-EarkartCL Ax - Restricted Transferability	Alternative Investment Fund	16-May-24	Credit	Conversion of SOA into Unit	CA
192	1231738445	INFOVH022323	AGILITY VENTURES FUND AV - GLAMYO CL Ax - Restricted Transferabilit	Alternative Investment Fund	16-May-24	Credit	Conversion of SOA into Unit	CA
193	1231738446	INFOVH022414	AGILITY VENTURES FUND AV-KwipicCL Ax - Restricted Transferability	Alternative Investment Fund	16-May-24	Credit	Conversion of SOA into Unit	CA
194	1231738447	INFOVH022430	AGILITY VENTURES FUND AV-MonrowCL Ax - Restricted Transferability	Alternative Investment Fund	16-May-24	Credit	Conversion of SOA into Unit	CA
195	1231738448	INFOVH022455	AGILITY VENTURES FUND AV-Samosa Party CL Ax - Restricted Transferab	Alternative Investment Fund	16-May-24	Credit	Conversion of SOA into Unit	CA
196	1231738449	INFOVH022497	AGILITY VENTURES FUND AV- TAGZ PRE SERIES ACL Ax - Restricted Trans	Alternative Investment Fund	16-May-24	Credit	Conversion of SOA into Unit	CA
197	1231738450	INFOVH022513	AGILITY VENTURES FUND AV-Power Gummies 1CL Ax - Restricted Transfer	Alternative Investment Fund	16-May-24	Credit	Conversion of SOA into Unit	CA
198	1231738451	INFOVH022570	AGILITY VENTURES FUND AV-Startupnews.fyiCL Ax - Restricted Transfer	Alternative Investment Fund	16-May-24	Credit	Conversion of SOA into Unit	CA
199	1231738452	INFOVH022604	AGILITY VENTURES FUND AV-DiceCL Ax - Restricted Transferability	Alternative Investment Fund	16-May-24	Credit	Conversion of SOA into Unit	CA

200	1231738453	INF0VH022638	AGILITY VENTURES FUND AV-Dice 2CL Ax - Restricted Transferability	Alternative Investment Fund	16-May-24	Credit	Conversion of SOA into Unit	CA
201	1231738454	INF0VH022661	AGILITY VENTURES FUND AV-HouseeasyCL Ax - Restricted Transferabilit	Alternative Investment Fund	16-May-24	Credit	Conversion of SOA into Unit	CA
202	1231738455	INF0VH022695	AGILITY VENTURES FUND AV-Power Gummies 2CL Ax - Restricted Transfer	Alternative Investment Fund	16-May-24	Credit	Conversion of SOA into Unit	CA
203	1231738456	INF0VH022745	AGILITY VENTURES FUND AV-ClenstaCL Ax - Restricted Transferability	Alternative Investment Fund	16-May-24	Credit	Conversion of SOA into Unit	CA
204	1231738457	INF0VH022786	AGILITY VENTURES FUND Av-ZinikusCL Ax - Restricted Transferability	Alternative Investment Fund	16-May-24	Credit	Conversion of SOA into Unit	CA
205	1231738458	INF0VH022851	AGILITY VENTURES FUND AV-ESV-SpeedlabsCL Ax - Restricted Transferab	Alternative Investment Fund	16-May-24	Credit	Conversion of SOA into Unit	CA
206	1231738459	INF0VH022869	AGILITY VENTURES FUND AV-Kidbea Pre-Series ACL Ax - Restricted Tran	Alternative Investment Fund	16-May-24	Credit	Conversion of SOA into Unit	CA
207	1231738460	INF0VH022018	AGILITY VENTURES FUND AV-Vanity WagonCL Ax - Restricted Transferabi	Alternative Investment Fund	16-May-24	Credit	Conversion of SOA into Unit	CA
208	1231738461	INF0VH022034	AGILITY VENTURES FUND AV-Better BeautyCL Ax - Restricted Transferab	Alternative Investment Fund	16-May-24	Credit	Conversion of SOA into Unit	CA
209	1231738462	INF0VH022877	AGILITY VENTURES FUND AV-SportsappCL Ax - Restricted Transferabilit	Alternative Investment Fund	16-May-24	Credit	Conversion of SOA into Unit	CA
210	1231738463	INF0VH022893	AGILITY VENTURES FUND AV-DICE 2CL SX - Restricted Transferability	Alternative Investment Fund	16-May-24	Credit	Conversion of SOA into Unit	CA
211	1231738464	INF0VH022901	AGILITY VENTURES FUND AV-GRANOCL SX - Restricted Transferability	Alternative Investment Fund	16-May-24	Credit	Conversion of SOA into Unit	CA
212	1231738468	INE0CCT01012	MIHIKA FINANCIAL SERVICES PRIVATE LIMITED EQ	Equity Shares	16-May-24	Credit	Conversion of debentures into equity shares	CA
213	1231738518	IN8691Z10122	GANGA FORGING LIMITED EQ NEW FV Re.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	16-May-24	Credit	Conversion of warrants into equity shares.	CA
214	1231738518	INE691Z13010	GANGA FORGING LIMITED WARRANTS 31JN25	Warrants	16-May-24	Debit	Conversion of warrants into equity shares.	CA
215	1231738522	INF0RJW22014	OMAN INDIA JOINT INVESTMENT FUND II OMAN IND JOINT INV FD II CL A - Restricted Tr	Alternative Investment Fund	16-May-24	Credit	Conversion of SOA into Unit	CA
216	1231738524	INF0RJW22022	OMAN INDIA JOINT INVESTMENT FUND II OMAN IND JOINT INV FD II CL B1 - Restricted T	Alternative Investment Fund	16-May-24	Credit	Conversion of SOA into Unit	CA
217	1231738531	INF0RJW22030	OMAN INDIA JOINT INVESTMENT FUND II OMAN IND JOINT INV FD II CL B2 - Restricted T	Alternative Investment Fund	16-May-24	Credit	Conversion of SOA into Unit	CA
218	1231738561	INE0TVT01016	GANESH INFRAWORLD PRIVATE LIMITED EQ	Equity Shares	16-May-24	Credit	Preferential Allotment	CA
219	1231738575	INE068D01047	REVENT METALCAST LIMITED EQ CLASS A	Equity Shares	16-May-24	Credit	Private Placement	CA
220	1231738576	INE068D01047	REVENT METALCAST LIMITED EQ CLASS A	Equity Shares	16-May-24	Credit	Private Placement	CA
221	1231738578	INF0RD722013	SIXTH SENSE VENTURES SIXTH SENSE INDIA OPPORTUNITIES III - Restrict	Alternative Investment Fund	16-May-24	Credit	Allotment	CA
222	1231738579	INE237A160X1	KOTAK MAHINDRA BANK LIMITED CD 02MAY25	Certificate of Deposit	16-May-24	Credit	Allotment	CA
223	1231738582	IN8967B01019	SCANPOINT GEOMATICS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	16-May-24	Credit	Rights Issue	CA
224	1231738582	INE967B20036	SCANPOINT GEOMATICS LIMITED EQ RES	Rights Entitlements	16-May-24	Debit	Rights Issue	CA
225	1231738584	INE576B13022	ATHENA GLOBAL TECHNOLOGIES LIMITED WARRANTS 12AG25	Warrants	16-May-24	Credit	Allotment	CA
226	1231738585	IN8138Y01019	KFIN TECHNOLOGIES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	16-May-24	Credit	ESOP	CA
227	1231738586	INF0RD722021	SIXTH SENSE VENTURES SIXTH SENSE INDIA OPPORTUNITIES III - Restrict	Alternative Investment Fund	16-May-24	Credit	Allotment	CA
228	1231739367	INF0W3C22023	SBI ALTERNATIVE DEBT FUND SBIFM SPL SIT 1CL A1 S7 GR - Restricted Tran	Alternative Investment Fund	16-May-24	Credit	Conversion of SOA into Unit	CA
229	1231739368	INF0W3C22049	SBI ALTERNATIVE DEBT FUND SBIFM SPL SIT 1CL A1 10 GR - Restricted Tran	Alternative Investment Fund	16-May-24	Credit	Conversion of SOA into Unit	CA
230	1231739369	INF0W3C22056	SBI ALTERNATIVE DEBT FUND SBIFM SPL SIT 1CL A1 11 GR - Restricted Tran	Alternative Investment Fund	16-May-24	Credit	Conversion of SOA into Unit	CA
231	1231739370	INF0W3C22064	SBI ALTERNATIVE DEBT FUND SBIFM SPL SIT 1CL A1 12 GR - Restricted Tran	Alternative Investment Fund	16-May-24	Credit	Conversion of SOA into Unit	CA

232	1231739371	INFOW3C22080	SBI ALTERNATIVE DEBT FUND SBIFM SPL SIT 1CL A1 14 GR - Restricted Tran	Alternative Investment Fund	16-May-24	Credit	Conversion of SOA into Unit	CA
233	1231739372	INFOW3C22098	SBI ALTERNATIVE DEBT FUND SBIFM SPL SIT 1CL A1 15 GR - Restricted Tran	Alternative Investment Fund	16-May-24	Credit	Conversion of SOA into Unit	CA
234	1231739373	INFOW3C22395	SBI ALTERNATIVE DEBT FUND SBIFM SPL SIT 1CL A1 50 GR - Restricted Tran	Alternative Investment Fund	16-May-24	Credit	Conversion of SOA into Unit	CA
235	1231739374	INFOW3C22403	SBI ALTERNATIVE DEBT FUND SBIFM SPL SIT 1CL A1 51 GR - Restricted Tran	Alternative Investment Fund	16-May-24	Credit	Conversion of SOA into Unit	CA
236	1231739375	INFOW3C22411	SBI ALTERNATIVE DEBT FUND SBIFM SPL SIT 1CL A1 52 GR - Restricted Tran	Alternative Investment Fund	16-May-24	Credit	Conversion of SOA into Unit	CA
237	1231739376	INFOW3C22502	SBI ALTERNATIVE DEBT FUND SBIFM SPL SIT 1CL A1 61 GR - Restricted Tran	Alternative Investment Fund	16-May-24	Credit	Conversion of SOA into Unit	CA
238	1231739377	INFORQ422106	TATA CAPITAL HEALTHCARE FUND II TATA CAPITAL HEALTHCARE FD II CL B - Restrict	Alternative Investment Fund	16-May-24	Debit	Aggregate / Escrow Demat Account	CA
239	1231739378	INFOW3C22510	SBI ALTERNATIVE DEBT FUND SBIFM SPL SIT 1CL A1 62 GR - Restricted Tran	Alternative Investment Fund	16-May-24	Credit	Conversion of SOA into Unit	CA
240	1231739379	INFOW3C22536	SBI ALTERNATIVE DEBT FUND SBIFM SPL SIT 1CL A1 65 GR - Restricted Tran	Alternative Investment Fund	16-May-24	Credit	Conversion of SOA into Unit	CA
241	1231739380	INFOW3C22544	SBI ALTERNATIVE DEBT FUND SBIFM SPL SIT 1CL A1 66 GR - Restricted Tran	Alternative Investment Fund	16-May-24	Credit	Conversion of SOA into Unit	CA
242	1231739381	INFOW3C22924	SBI ALTERNATIVE DEBT FUND SBIFM SPL SIT 1CL A1 A8 GR - Restricted Tran	Alternative Investment Fund	16-May-24	Credit	Conversion of SOA into Unit	CA
243	1231739382	INFOW3C22932	SBI ALTERNATIVE DEBT FUND SBIFM SPL SIT 1CL A1 A9 GR - Restricted Tran	Alternative Investment Fund	16-May-24	Credit	Conversion of SOA into Unit	CA
244	1231739383	INFOW3C22601	SBI ALTERNATIVE DEBT FUND SBIFM SPL SIT 1CL A1 72 GR - Restricted Tran	Alternative Investment Fund	16-May-24	Credit	Conversion of SOA into Unit	CA
245	1231739384	INFOW3C22619	SBI ALTERNATIVE DEBT FUND SBIFM SPL SIT 1CL A1 73 GR - Restricted Tran	Alternative Investment Fund	16-May-24	Credit	Conversion of SOA into Unit	CA
246	1231739385	INFOW3C22627	SBI ALTERNATIVE DEBT FUND SBIFM SPL SIT 1CL A1 74 GR - Restricted Tran	Alternative Investment Fund	16-May-24	Credit	Conversion of SOA into Unit	CA
247	1231739386	INFOW3C22635	SBI ALTERNATIVE DEBT FUND SBIFM SPL SIT 1CL A1 75 GR - Restricted Tran	Alternative Investment Fund	16-May-24	Credit	Conversion of SOA into Unit	CA
248	1231739387	INFOW3C22643	SBI ALTERNATIVE DEBT FUND SBIFM SPL SIT 1CL A1 76 GR - Restricted Tran	Alternative Investment Fund	16-May-24	Credit	Conversion of SOA into Unit	CA
249	1231739388	INFOW3C22650	SBI ALTERNATIVE DEBT FUND SBIFM SPL SIT 1CL A1 77 GR - Restricted Tran	Alternative Investment Fund	16-May-24	Credit	Conversion of SOA into Unit	CA
250	1231739389	INFOW3C22668	SBI ALTERNATIVE DEBT FUND SBIFM SPL SIT 1CL A1 78 GR - Restricted Tran	Alternative Investment Fund	16-May-24	Credit	Conversion of SOA into Unit	CA
251	1231739390	INFOW3C22676	SBI ALTERNATIVE DEBT FUND SBIFM SPL SIT 1CL A1 79 GR - Restricted Tran	Alternative Investment Fund	16-May-24	Credit	Conversion of SOA into Unit	CA
252	1231739391	INFOW3C22684	SBI ALTERNATIVE DEBT FUND SBIFM SPL SIT 1CL A4 80 GR - Restricted Tran	Alternative Investment Fund	16-May-24	Credit	Conversion of SOA into Unit	CA
253	1231739392	INFOW3C22692	SBI ALTERNATIVE DEBT FUND SBIFM SPL SIT 1CL A1 81 GR - Restricted Tran	Alternative Investment Fund	16-May-24	Credit	Conversion of SOA into Unit	CA
254	1231739393	INFOW3C22700	SBI ALTERNATIVE DEBT FUND SBIFM SPL SIT 1CL A1 82 GR - Restricted Tran	Alternative Investment Fund	16-May-24	Credit	Conversion of SOA into Unit	CA
255	1231739394	INFOW3C22718	SBI ALTERNATIVE DEBT FUND SBIFM SPL SIT 1CL A1 83 GR - Restricted Tran	Alternative Investment Fund	16-May-24	Credit	Conversion of SOA into Unit	CA
256	1231739395	INFOW3C22734	SBI ALTERNATIVE DEBT FUND SBIFM SPL SIT 1CL A1 85 GR - Restricted Tran	Alternative Investment Fund	16-May-24	Credit	Conversion of SOA into Unit	CA
257	1231739396	INFOW3C22742	SBI ALTERNATIVE DEBT FUND SBIFM SPL SIT 1CL A1 86 GR - Restricted Tran	Alternative Investment Fund	16-May-24	Credit	Conversion of SOA into Unit	CA
258	1231739397	INFOW3C22759	SBI ALTERNATIVE DEBT FUND SBIFM SPL SIT 1CL A1 87 GR - Restricted Tran	Alternative Investment Fund	16-May-24	Credit	Conversion of SOA into Unit	CA
259	1231739399	INFOW3C22767	SBI ALTERNATIVE DEBT FUND SBIFM SPL SIT 1CL A1 88 GR - Restricted Tran	Alternative Investment Fund	16-May-24	Credit	Conversion of SOA into Unit	CA
260	1231739400	INFOW3C22775	SBI ALTERNATIVE DEBT FUND SBIFM SPL SIT 1CL A1 89 GR - Restricted Tran	Alternative Investment Fund	16-May-24	Credit	Conversion of SOA into Unit	CA
261	1231739401	INFOW3C22791	SBI ALTERNATIVE DEBT FUND SBIFM SPL SIT 1CL A1 91 GR - Restricted Tran	Alternative Investment Fund	16-May-24	Credit	Conversion of SOA into Unit	CA
262	1231739402	INFOW3C22809	SBI ALTERNATIVE DEBT FUND SBIFM SPL SIT 1CL A1 92 GR - Restricted Tran	Alternative Investment Fund	16-May-24	Credit	Conversion of SOA into Unit	CA

294	1231739434	INF0W3C22130	SBI ALTERNATIVE DEBT FUND SBIFM SPL SIT 1CL B 21 GR - Restricted Trans	Alternative Investment Fund	16-May-24	Credit	Conversion of SOA into Unit	CA
295	1231739435	INF0W3C22148	SBI ALTERNATIVE DEBT FUND SBIFM SPL SIT 1CL B 22 GR - Restricted Trans	Alternative Investment Fund	16-May-24	Credit	Conversion of SOA into Unit	CA
296	1231739436	INF0W3C22155	SBI ALTERNATIVE DEBT FUND SBIFM SPL SIT 1CL C 23 GR - Restricted Trans	Alternative Investment Fund	16-May-24	Credit	Conversion of SOA into Unit	CA
297	1231739437	INF0W3C22163	SBI ALTERNATIVE DEBT FUND SBIFM SPL SIT 1CL A4 24 GR - Restricted Tran	Alternative Investment Fund	16-May-24	Credit	Conversion of SOA into Unit	CA
298	1231739438	INF0W3C22239	SBI ALTERNATIVE DEBT FUND SBIFM SPL SIT 1CL A4 34 GR - Restricted Tran	Alternative Investment Fund	16-May-24	Credit	Conversion of SOA into Unit	CA
299	1231739439	INF0W3C22247	SBI ALTERNATIVE DEBT FUND SBIFM SPL SIT 1CL A1 35 GR - Restricted Tran	Alternative Investment Fund	16-May-24	Credit	Conversion of SOA into Unit	CA
300	1231739440	INF0W3C22262	SBI ALTERNATIVE DEBT FUND SBIFM SPL SIT 1CL A1 37 GR - Restricted Tran	Alternative Investment Fund	16-May-24	Credit	Conversion of SOA into Unit	CA
301	1231739441	INF0W3C22361	SBI ALTERNATIVE DEBT FUND SBIFM SPL SIT 1CL A1 47 GR - Restricted Tran	Alternative Investment Fund	16-May-24	Credit	Conversion of SOA into Unit	CA
302	1231739442	INF0W3C22387	SBI ALTERNATIVE DEBT FUND SBIFM SPL SIT 1CL A1 49 GR - Restricted Tran	Alternative Investment Fund	16-May-24	Credit	Conversion of SOA into Unit	CA
303	1231739443	INF0W3C22551	SBI ALTERNATIVE DEBT FUND SBIFM SPL SIT 1CL A1 67 GR - Restricted Tran	Alternative Investment Fund	16-May-24	Credit	Conversion of SOA into Unit	CA
304	1231739444	INF0W3C22437	SBI ALTERNATIVE DEBT FUND SBIFM SPL SIT 1CL A1 54 GR - Restricted Tran	Alternative Investment Fund	16-May-24	Credit	Conversion of SOA into Unit	CA
305	1231739445	INF0W3C22569	SBI ALTERNATIVE DEBT FUND SBIFM SPL SIT 1CL A1 68 GR - Restricted Tran	Alternative Investment Fund	16-May-24	Credit	Conversion of SOA into Unit	CA
306	1231739446	INF0W3C22577	SBI ALTERNATIVE DEBT FUND SBIFM SPL SIT 1CL A1 69 GR - Restricted Tran	Alternative Investment Fund	16-May-24	Credit	Conversion of SOA into Unit	CA
307	1231739447	INF0W3C22585	SBI ALTERNATIVE DEBT FUND SBIFM SPL SIT 1CL A1 70 GR - Restricted Tran	Alternative Investment Fund	16-May-24	Credit	Conversion of SOA into Unit	CA
308	1231739448	INF0W3C22593	SBI ALTERNATIVE DEBT FUND SBIFM SPL SIT 1CL A1 71 GR - Restricted Tran	Alternative Investment Fund	16-May-24	Credit	Conversion of SOA into Unit	CA
309	1231739449	INF0W3C22445	SBI ALTERNATIVE DEBT FUND SBIFM SPL SIT 1CL A1 55 GR - Restricted Tran	Alternative Investment Fund	16-May-24	Credit	Conversion of SOA into Unit	CA
310	1231739450	INF0W3C22452	SBI ALTERNATIVE DEBT FUND SBIFM SPL SIT 1CL A1 56 GR - Restricted Tran	Alternative Investment Fund	16-May-24	Credit	Conversion of SOA into Unit	CA
311	1231739451	INF0W3C22460	SBI ALTERNATIVE DEBT FUND SBIFM SPL SIT 1CL A1 57 GR - Restricted Tran	Alternative Investment Fund	16-May-24	Credit	Conversion of SOA into Unit	CA
312	1231739452	INF0W3C22478	SBI ALTERNATIVE DEBT FUND SBIFM SPL SIT 1CL A1 58 GR - Restricted Tran	Alternative Investment Fund	16-May-24	Credit	Conversion of SOA into Unit	CA
313	1231739453	INF0W3C22494	SBI ALTERNATIVE DEBT FUND SBIFM SPL SIT 1CL A1 60 GR - Restricted Tran	Alternative Investment Fund	16-May-24	Credit	Conversion of SOA into Unit	CA
314	1231739458	INE562A16MW8	INDIAN BANK CD 08AUG24	Certificate of Deposit	16-May-24	Credit	Allotment	CA
315	1231739460	INF0RIW22586	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS C1 - Res	Alternative Investment Fund	16-May-24	Credit	Allotment	CA
316	1231739461	INF0RD722039	SIXTH SENSE VENTURES SIXTH SENSE INDIA OPPORTUNITIES III - Restrict	Alternative Investment Fund	16-May-24	Credit	Allotment	CA
317	1231739462	INF0RIW22594	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS C2 - Res	Alternative Investment Fund	16-May-24	Credit	Allotment	CA
318	1231739463	INF0RIW220I0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ABS ALP FD CL A - Restricted Transf	Alternative Investment Fund	16-May-24	Credit	Allotment	CA
319	1231739464	INF0RMW22AJ9	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL D-1.70 - Restricted	Alternative Investment Fund	16-May-24	Credit	Allotment	CA
320	1231739465	INF0RIW22560	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS B1 - Res	Alternative Investment Fund	16-May-24	Credit	Allotment	CA
321	1231739466	INF0RIW22586	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS C1 - Res	Alternative Investment Fund	16-May-24	Credit	Allotment	CA
322	1231739477	INF0RD622072	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL B - Restricted Trans	Alternative Investment Fund	16-May-24	Credit	Conversion of SOA into Unit	CA
323	1231739478	INF0RIW22586	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS C1 - Res	Alternative Investment Fund	16-May-24	Credit	Conversion of SOA into Unit	CA
324	1231739479	INF0TUO22048	ANUBHUTI VALUE TRUST ANUBHUTI VALUE FUND 1CLASS B1 - Restricted Tr	Alternative Investment Fund	16-May-24	Credit	Conversion of SOA into Unit	CA

325	1231739480	INF0TUO22055	ANUBHUTI VALUE TRUST ANUBHUTI VALUE FUND 1CLASS A1 - Restricted Tr	Alternative Investment Fund	16-May-24	Credit	Conversion of SOA into Unit	CA
326	1231739493	INF0RD722013	SIXTH SENSE VENTURES SIXTH SENSE INDIA OPPORTUNITIES III - Restrict	Alternative Investment Fund	16-May-24	Credit	Allotment	CA
327	1231739494	INF0RD722021	SIXTH SENSE VENTURES SIXTH SENSE INDIA OPPORTUNITIES III - Restrict	Alternative Investment Fund	16-May-24	Credit	Allotment	CA
328	1231739497	INF0RD622015	EDELWEISS CREDIT OPPORTUNITIES TRUST EDELWEISS CREDIT OPPOR TRST CL A2 - Restrict	Alternative Investment Fund	16-May-24	Debit	Partial Redemption	CA
329	1231739498	INF0RD622023	EDELWEISS CREDIT OPPORTUNITIES TRUST EDELWEISS CREDIT OPPOR TRST CL B4 - Restrict	Alternative Investment Fund	16-May-24	Debit	Partial Redemption	CA
330	1231739499	INF0RD622031	EDELWEISS CREDIT OPPORTUNITIES TRUST EDELWEISS CREDIT OPPOR TRST CL E - Restrict	Alternative Investment Fund	16-May-24	Debit	Partial Redemption	CA
331	1231739500	INF0RD622015	EDELWEISS CREDIT OPPORTUNITIES TRUST EDELWEISS CREDIT OPPOR TRST CL A2 - Restrict	Alternative Investment Fund	16-May-24	Debit	Partial Redemption	CA
332	1231739503	INF0RQX22017	KOTAK ALTERNATE ASSETS FUND III KOTK OPT AGR SCH CL A - DIR - Restricted Tran	Alternative Investment Fund	16-May-24	Debit	Partial Redemption	CA
333	1231739504	INF0RQX22066	KOTAK ALTERNATE ASSETS FUND III KOTK OPT MDRSCH CL A - DIR - Restricted Trans	Alternative Investment Fund	16-May-24	Debit	Partial Redemption	CA
334	1231739505	INF0RQX22165	KOTAK ALTERNATE ASSETS FUND III KOTK OPT IND ALLC MDRSCH CL D - REG - Restrict	Alternative Investment Fund	16-May-24	Debit	Partial Redemption	CA
335	1231739506	INF0RQX22181	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R1 - REG - Restricted Tran	Alternative Investment Fund	16-May-24	Debit	Partial Redemption	CA
336	1231739507	INF0SEO22069	IIFL SECURITIES DYNAMIC FUND IIFL DERIVATIVES ADVANTAGE FD-CL A - Restrict	Alternative Investment Fund	16-May-24	Debit	Partial Redemption	CA
337	1231739510	INF0R6722069	OLD BRIDGE CAPITAL AIF LONG TERM EQUITY FUND CL I - Restricted Trans	Alternative Investment Fund	16-May-24	Debit	Aggregate / Escrow Demat Account	CA
338	1231739511	INF0R9Q22019	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL A1 - Restrict	Alternative Investment Fund	16-May-24	Debit	Aggregate / Escrow Demat Account	CA
339	1231739512	INF0RHB22012	ICICI PRUDENTIAL REAL ESTATE AIF CLASS P1 - Restricted Transferability	Alternative Investment Fund	16-May-24	Debit	Aggregate / Escrow Demat Account	CA
340	1231739513	INF0RK622016	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPP FD -I-CAT II CL A1 - Restrict	Alternative Investment Fund	16-May-24	Debit	Aggregate / Escrow Demat Account	CA
341	1231739514	INF0RK622057	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPPORTU FD - I CAT II CL B1 - R	Alternative Investment Fund	16-May-24	Debit	Aggregate / Escrow Demat Account	CA
342	1231739515	INF0UF022177	BORING AMC BORING AMC IND MANU FD CL E4 - Restricted Tra	Alternative Investment Fund	16-May-24	Credit	Conversion of SOA into Unit	CA
343	1231739520	INF0RD722013	SIXTH SENSE VENTURES SIXTH SENSE INDIA OPPORTUNITIES III - Restrict	Alternative Investment Fund	16-May-24	Credit	Allotment	CA
344	1231739528	INF0RD722021	SIXTH SENSE VENTURES SIXTH SENSE INDIA OPPORTUNITIES III - Restrict	Alternative Investment Fund	16-May-24	Credit	Allotment	CA
345	1231739536	INF0RD722039	SIXTH SENSE VENTURES SIXTH SENSE INDIA OPPORTUNITIES III - Restrict	Alternative Investment Fund	16-May-24	Credit	Allotment	CA
346	1231739546	INF0RD722013	SIXTH SENSE VENTURES SIXTH SENSE INDIA OPPORTUNITIES III - Restrict	Alternative Investment Fund	16-May-24	Credit	Allotment	CA
347	1231739547	INF0RD722021	SIXTH SENSE VENTURES SIXTH SENSE INDIA OPPORTUNITIES III - Restrict	Alternative Investment Fund	16-May-24	Credit	Allotment	CA
348	1231739552	INF0RD722021	SIXTH SENSE VENTURES SIXTH SENSE INDIA OPPORTUNITIES III - Restrict	Alternative Investment Fund	16-May-24	Credit	Allotment	CA
349	1231739555	INF0RD722013	SIXTH SENSE VENTURES SIXTH SENSE INDIA OPPORTUNITIES III - Restrict	Alternative Investment Fund	16-May-24	Credit	Allotment	CA
350	1231739563	INE021718015	ACRE-50-TRUST SECURITY RECEIPT 26SP18	Securitised Instruments	16-May-24	Debit	Partial Redemption	CA
351	1231739564	INE0J6U18018	ACRE - 115 - TRUST SECURITY RECEIPT 23AUG21	Securitised Instruments	16-May-24	Debit	Partial Redemption	CA
352	1231739566	INE0LMM18011	ACRE-121-TRUST CLASS A SECURITY RECEIPT 31MAR22	Securitised Instruments	16-May-24	Debit	Partial Redemption	CA
353	1231739571	INE0UU508013	EPIC GREEN URJA PRIVATE LIMITED CCD 30JN34 FVRS1000	Debentures	16-May-24	Credit	Allotment	CA
354	1231739572	INE0MSC18017	ACRE-126-TRUST SECURITY RECEIPT 12JUL22	Securitised Instruments	16-May-24	Debit	Partial Redemption	CA
355	1231739574	INE132Y18017	ACRE-29-TRUST SECURITY RECEIPTS 03JL17	Securitised Instruments	16-May-24	Debit	Partial Redemption	CA
356	1231739576	INE251X18017	ACRE-30-TRUST SECURITY RECEIPT 30MR17	Securitised Instruments	16-May-24	Debit	Partial Redemption	CA

357	1231739578	INE382X18010	ACRE-26-TRUST SECURITY RECEIPT 31MR17	Securitized Instruments	16-May-24	Debit	Partial Redemption	CA
358	1231739580	INE557F08FQ0	NATIONAL HOUSING BANK 7.42 BD 05MY26 FVRS1LAC	Bonds	16-May-24	Debit	Partial Redemption	CA
359	1231739584	INE0K1Y07011	RRB REALTORS PRIVATE LIMITED 12 NCD 22DC24 FVRS1LAC	Debentures	16-May-24	Debit	Partial Redemption	CA
360	1231739585	INE0K1Y07011	RRB REALTORS PRIVATE LIMITED 12 NCD 22DC24 FVRS1LAC	Debentures	16-May-24	Debit	Partial Redemption	CA
361	1231739586	INE0K1Y07011	RRB REALTORS PRIVATE LIMITED 12 NCD 22DC24 FVRS1LAC	Debentures	16-May-24	Debit	Partial Redemption	CA
362	1231739587	INE0K1Y07011	RRB REALTORS PRIVATE LIMITED 12 NCD 22DC24 FVRS1LAC	Debentures	16-May-24	Debit	Partial Redemption	CA
363	1231739588	INE0K1Y07011	RRB REALTORS PRIVATE LIMITED 12 NCD 22DC24 FVRS1LAC	Debentures	16-May-24	Debit	Partial Redemption	CA
364	1231739589	INE0K1Y07011	RRB REALTORS PRIVATE LIMITED 12 NCD 22DC24 FVRS1LAC	Debentures	16-May-24	Debit	Partial Redemption	CA
365	1231739590	INE0K1Y07011	RRB REALTORS PRIVATE LIMITED 12 NCD 22DC24 FVRS1LAC	Debentures	16-May-24	Debit	Partial Redemption	CA
366	1231739597	INF0RS522010	KAUTILYA REAL ESTATE FUND CL A - Restricted Transferability	Alternative Investment Fund	16-May-24	Debit	Partial Redemption	CA
367	1231739598	INF0V2X22170	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-D-2 - Restricted Tra	Alternative Investment Fund	16-May-24	Credit	Conversion of SOA into Unit	CA
368	1231739612	INF0ROF22019	CHIRATAE TRUST CHIRATAE TR CL A1 - Restricted Transferability	Alternative Investment Fund	16-May-24	Debit	Aggregate / Escrow Demat Account	CA
369	1231739619	INF204KA1LD7	NIPPON INDIA MUTUAL FUND ETF CONSUMPTION OPEN ENDED	Units	16-May-24	Credit	Allotment	CA
370	1231739620	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	16-May-24	Credit	Allotment	CA
371	1231739621	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	16-May-24	Credit	Allotment	CA
372	1231739622	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	16-May-24	Credit	Allotment	CA
373	1231739623	INF204KB15I9	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	16-May-24	Credit	Allotment	CA
374	1231739624	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	16-May-24	Credit	Allotment	CA
375	1231739625	INF204KB16I7	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	16-May-24	Credit	Allotment	CA
376	1231739626	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	16-May-24	Credit	Allotment	CA
377	1231739629	INF0R6722036	OLD BRIDGE CAPITAL AIF LONG TERM EQUITY FUND CL A - Restricted Trans	Alternative Investment Fund	16-May-24	Credit	Aggregate / Escrow Demat Account	CA
378	1231739629	INF0R6722036	OLD BRIDGE CAPITAL AIF LONG TERM EQUITY FUND CL A - Restricted Trans	Alternative Investment Fund	16-May-24	Debit	Aggregate / Escrow Demat Account	CA
379	1231739630	INF0R6722069	OLD BRIDGE CAPITAL AIF LONG TERM EQUITY FUND CL I - Restricted Trans	Alternative Investment Fund	16-May-24	Credit	Aggregate / Escrow Demat Account	CA
380	1231739630	INF0R6722069	OLD BRIDGE CAPITAL AIF LONG TERM EQUITY FUND CL I - Restricted Trans	Alternative Investment Fund	16-May-24	Debit	Aggregate / Escrow Demat Account	CA
381	1231739631	INF0R6722077	OLD BRIDGE CAPITAL AIF LONG TERM EQUITY FUND CL V - Restricted Trans	Alternative Investment Fund	16-May-24	Credit	Aggregate / Escrow Demat Account	CA
382	1231739631	INF0R6722077	OLD BRIDGE CAPITAL AIF LONG TERM EQUITY FUND CL V - Restricted Trans	Alternative Investment Fund	16-May-24	Debit	Aggregate / Escrow Demat Account	CA
383	1231739632	INF0RHB22020	ICICI PRUDENTIAL REAL ESTATE AIF CLASS P2 - Restricted Transferability	Alternative Investment Fund	16-May-24	Credit	Aggregate / Escrow Demat Account	CA
384	1231739632	INF0RHB22020	ICICI PRUDENTIAL REAL ESTATE AIF CLASS P2 - Restricted Transferability	Alternative Investment Fund	16-May-24	Debit	Aggregate / Escrow Demat Account	CA
385	1231739633	INF0RK622016	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPP FD -I-CAT II CL A1 - Restri	Alternative Investment Fund	16-May-24	Credit	Aggregate / Escrow Demat Account	CA
386	1231739633	INF0RK622016	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPP FD -I-CAT II CL A1 - Restri	Alternative Investment Fund	16-May-24	Debit	Aggregate / Escrow Demat Account	CA
387	1231739634	INF0R9Q22019	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL A1 - Restricted	Alternative Investment Fund	16-May-24	Credit	Aggregate / Escrow Demat Account	CA
388	1231739634	INF0R9Q22019	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL A1 - Restricted	Alternative Investment Fund	16-May-24	Debit	Aggregate / Escrow Demat Account	CA
389	1231739641	INE072504025	SAKTHI AGRO TRANSPORTS LIMITED PREF 25AG33	Preference Shares	16-May-24	Credit	Conversion of Debentures into Preferences Shares	CA

390	1231739646	INE053F07DW5	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR VII 54EC 5.25 LOA 31MR29 FVRS10000	Bonds	16-May-24	Credit	Allotment	CA
391	1231739647	INE040A16EV4	HDFC BANK LIMITED CD 14AUG24	Certificate of Deposit	16-May-24	Credit	Allotment	CA
392	1231739648	INF0RK322021	JM FINANCIAL CREDIT OPPORTUNITIES FUND JM FIN CR OPP FD - I CL A2 - Restricted Tran	Alternative Investment Fund	16-May-24	Debit	Aggregate / Escrow Demat Account	CA
393	1231739648	INF0RK322021	JM FINANCIAL CREDIT OPPORTUNITIES FUND JM FIN CR OPP FD - I CL A2 - Restricted Tran	Alternative Investment Fund	16-May-24	Credit	Aggregate / Escrow Demat Account	CA
394	1231739649	INF0RK322054	JM FINANCIAL CREDIT OPPORTUNITIES FUND JM FIN CR OPP FD - I CL F CL 1 - Restricted T	Alternative Investment Fund	16-May-24	Credit	Aggregate / Escrow Demat Account	CA
395	1231739649	INF0RK322054	JM FINANCIAL CREDIT OPPORTUNITIES FUND JM FIN CR OPP FD - I CL F CL 1 - Restricted T	Alternative Investment Fund	16-May-24	Debit	Aggregate / Escrow Demat Account	CA
396	1231739650	INF0RK322104	JM FINANCIAL CREDIT OPPORTUNITIES FUND JM FIN CR OPP FD - I CL A2 CL 1 - Restricted	Alternative Investment Fund	16-May-24	Debit	Aggregate / Escrow Demat Account	CA
397	1231739650	INF0RK322104	JM FINANCIAL CREDIT OPPORTUNITIES FUND JM FIN CR OPP FD - I CL A2 CL 1 - Restricted	Alternative Investment Fund	16-May-24	Credit	Aggregate / Escrow Demat Account	CA
398	1231739651	INE244R07BC1	CENTRUM FINANCIAL SERVICES LIMITED SR 01 BR NCD 12OT27 FVRS1LAC	Debentures	16-May-24	Credit	Allotment	CA
399	1231739657	INF0VC22204	BAY CAPITAL INVESTMENT TRUST BAY CAPITAL INDIA LEADERS FUND- C - Restrict	Alternative Investment Fund	16-May-24	Credit	Allotment	CA
400	1231739659	INE0GZG01011	FIRMROOTS PRIVATE LIMITED EQ	Equity Shares	16-May-24	Credit	Conversion of preference shares into equity shares	CA
401	1231739659	INE0GZG03017	FIRMROOTS PRIVATE LIMITED 0.1% SERIES A PREF 29DC39	Preference Shares	16-May-24	Debit	Conversion of preference shares into equity shares	CA
402	1231739661	INE528L08030	EDELWEISS ALTERNATIVE ASSET ADVISORS LTD 0.01 CCD 27MR28 FVRS10	Debentures	16-May-24	Debit	Conversion of debentures into equity shares	CA
403	1231739661	INE528L01019	EDELWEISS ALTERNATIVE ASSET ADVISORS LTD EQ	Equity Shares	16-May-24	Credit	Conversion of debentures into equity shares	CA
404	1231739670	INF0R0P22028	THE FUNDAMENTUM PARTNERSHIP - FUND II TR CLASS B - Restricted Transferability	Alternative Investment Fund	16-May-24	Debit	Aggregate / Escrow Demat Account	CA
405	1231739670	INF0R0P22028	THE FUNDAMENTUM PARTNERSHIP - FUND II TR CLASS B - Restricted Transferability	Alternative Investment Fund	16-May-24	Credit	Aggregate / Escrow Demat Account	CA
406	1231739692	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	16-May-24	Credit	Allotment	CA
407	1231739693	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	16-May-24	Credit	Allotment	CA
408	1231739702	INE020B07NM3	REC LIMITED SR XVII 54EC 5.25 BD 31MR29 FVRS10000	Bonds	16-May-24	Credit	Allotment	CA
409	1231739706	INE020B07NN1	REC LIMITED SR XVII 54EC 5.25 BD 28FB29 FVRS10000	Bonds	16-May-24	Credit	Allotment	CA
410	1231739737	INE00UC01013	WEST COAST LIQUID TERMINAL PRIVATE LIMITED EQ	Equity Shares	16-May-24	Credit	Rights Issue	CA
411	1231739744	INE059601018	EGNT GENERATION PRIVATE LIMITED EQ	Equity Shares	16-May-24	Credit	Rights Issue	CA
412	1231739773	INE833Z01021	PRIVILEGE INDUSTRIES LIMITED EQ NEW FV RS 10/-	Equity Shares	16-May-24	Credit	Private Placement	CA
413	1231749136	IN8194E01014	GARG FURNACE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	16-May-24	Credit	Conversion of warrants into equity shares.	CA
414	1231749136	INE194E13010	GARG FURNACE LIMITED WARRANTS 18AG25	Warrants	16-May-24	Debit	Conversion of warrants into equity shares.	CA
415	1231735677	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRADE)	15-May-24	Debit	Redemption	CA
416	1231735678	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRADE)	15-May-24	Debit	Redemption	CA
417	1231735679	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRADE)	15-May-24	Debit	Redemption	CA
418	1231735680	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRADE)	15-May-24	Debit	Redemption	CA
419	1231735681	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRADE)	15-May-24	Debit	Redemption	CA
420	1231735684	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRADE)	15-May-24	Debit	Redemption	CA
421	1231735685	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	15-May-24	Debit	Redemption	CA

422	1231735686	INF761K01BP3	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLIDCWPAW OP	Mutual Fund Units (TRADE)	15-May-24	Debit	Redemption	CA
423	1231735687	INF761K01CU1	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR WEEKLY IDCWREI OP	Mutual Fund Units (TRADE)	15-May-24	Debit	Redemption	CA
424	1231735688	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRADE)	15-May-24	Debit	Redemption	CA
425	1231735689	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRADE)	15-May-24	Debit	Redemption	CA
426	1231735690	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRADE)	15-May-24	Debit	Redemption	CA
427	1231735691	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRADE)	15-May-24	Debit	Redemption	CA
428	1231735692	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRADE)	15-May-24	Debit	Redemption	CA
429	1231735693	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRADE)	15-May-24	Debit	Redemption	CA
430	1231735694	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRADE)	15-May-24	Debit	Redemption	CA
431	1231735695	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRADE)	15-May-24	Debit	Redemption	CA
432	1231735696	INF767K01QX2	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR IDCW REINVEST	Mutual Fund Units (TRADE)	15-May-24	Debit	Redemption	CA
433	1231735697	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRADE)	15-May-24	Debit	Redemption	CA
434	1231735698	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRADE)	15-May-24	Debit	Redemption	CA
435	1231735699	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAWOUT OPEN ED	Mutual Fund Units (TRADE)	15-May-24	Debit	Redemption	CA
436	1231735700	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRADE)	15-May-24	Debit	Redemption	CA
437	1231735701	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRADE)	15-May-24	Debit	Redemption	CA
438	1231735702	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPAW OPEN ENDED	Mutual Fund Units (TRADE)	15-May-24	Debit	Redemption	CA
439	1231735703	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRADE)	15-May-24	Debit	Redemption	CA
440	1231735704	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Units	15-May-24	Debit	Partial Redemption	CA
441	1231735705	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRADE)	15-May-24	Debit	Redemption	CA
442	1231735706	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRADE)	15-May-24	Debit	Redemption	CA
443	1231735707	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRADE)	15-May-24	Debit	Redemption	CA
444	1231735708	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRADE)	15-May-24	Debit	Redemption	CA
445	1231735709	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAW OP	Mutual Fund Units (TRADE)	15-May-24	Debit	Redemption	CA
446	1231735710	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRADE)	15-May-24	Debit	Redemption	CA
447	1231735711	INF769K01DN7	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIRIDCWPAW	Mutual Fund Units (TRADE)	15-May-24	Debit	Redemption	CA
448	1231735712	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRADE)	15-May-24	Debit	Redemption	CA
449	1231735713	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRADE)	15-May-24	Debit	Redemption	CA
450	1231735714	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRADE)	15-May-24	Debit	Redemption	CA
451	1231735715	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRADE)	15-May-24	Debit	Redemption	CA
452	1231735716	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRADE)	15-May-24	Debit	Redemption	CA

453	1231735717	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
454	1231735718	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
455	1231735719	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
456	1231735720	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
457	1231735721	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
458	1231735722	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
459	1231735723	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
460	1231735724	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
461	1231735725	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
462	1231735726	INF769K01HA5	MIRAE ASSET MUTUAL FUND CORPORATE BOND FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
463	1231735727	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
464	1231735728	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
465	1231735729	INF769K01HT5	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
466	1231735730	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
467	1231735731	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
468	1231735732	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
469	1231735733	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
470	1231735734	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
471	1231735735	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
472	1231735736	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
473	1231735737	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
474	1231735738	INF789F01364	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
475	1231735739	INF789F01380	UTI MUTUAL FUND BOND FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
476	1231735740	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
477	1231735741	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
478	1231735742	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
479	1231735743	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
480	1231735744	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
481	1231735745	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
482	1231735746	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
483	1231735747	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA

484	1231735748	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
485	1231735749	INF789F01PC2	UTI MUTUAL FUND TREASURY ADVTG FD INST WEEKLYIDCWREINV OP	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
486	1231735750	INF789F01WY2	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
487	1231735751	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
488	1231735752	INF789F1A447	UTI MUTUAL FUND CORPORATE BOND FUND REG GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
489	1231735753	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
490	1231735754	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
491	1231735755	INF789F1AUZ2	UTI MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
492	1231735756	INF789F1AVC9	UTI MUTUAL FUND S&P BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
493	1231735757	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
494	1231735758	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
495	1231735759	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
496	1231735760	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
497	1231735761	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
498	1231735762	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
499	1231735763	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
500	1231735764	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
501	1231735765	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
502	1231735766	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
503	1231735767	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
504	1231735768	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
505	1231735769	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
506	1231735770	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
507	1231735771	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
508	1231735772	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
509	1231735773	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
510	1231735774	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
511	1231735776	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
512	1231735777	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
513	1231735779	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
514	1231735780	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA

515	1231735784	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
516	1231735785	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
517	1231735786	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
518	1231735787	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
519	1231735788	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
520	1231735789	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
521	1231735790	INF0K1H01115	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW RN	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
522	1231735791	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
523	1231735792	INF0QA701458	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- IDCW REIN	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
524	1231735793	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
525	1231735794	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
526	1231735795	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
527	1231735796	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
528	1231735797	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
529	1231735798	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
530	1231735799	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
531	1231735800	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
532	1231735801	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
533	1231735802	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
534	1231735803	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
535	1231735807	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
536	1231735808	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
537	1231735810	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
538	1231735811	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCW PAYOUT OP	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
539	1231735813	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
540	1231735814	INF204K01AN1	NIPPON INDIA MUTUAL FUND CONSM FDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
541	1231735815	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
542	1231735816	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
543	1231735817	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
544	1231735818	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD- GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
545	1231735819	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVEST OP	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA

546	1231735820	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER- (ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
547	1231735821	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
548	1231735822	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
549	1231735823	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
550	1231735824	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
551	1231735825	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
552	1231735826	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
553	1231735827	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
554	1231735828	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
555	1231735829	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
556	1231735830	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
557	1231735831	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
558	1231735832	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
559	1231735833	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
560	1231735834	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
561	1231735835	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
562	1231735836	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
563	1231735837	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
564	1231735838	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
565	1231735839	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
566	1231735840	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
567	1231735841	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
568	1231735842	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
569	1231735843	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
570	1231735844	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
571	1231735845	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
572	1231735846	INF204K01FX9	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCW. PAYOUT OP END	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
573	1231735847	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
574	1231735848	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
575	1231735849	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
576	1231735850	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA

577	1231735851	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
578	1231735852	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
579	1231735853	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
580	1231735854	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
581	1231735855	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
582	1231735856	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
583	1231735857	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
584	1231735858	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD- GRW PL-GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
585	1231735859	INF204KA14G8	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWREI OP	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
586	1231735860	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
587	1231735861	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
588	1231735862	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
589	1231735863	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
590	1231735864	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
591	1231735865	INF205K01MF9	INVESCO MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
592	1231735866	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
593	1231735867	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
594	1231735868	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
595	1231735869	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
596	1231735870	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
597	1231735871	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGDCWY	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
598	1231735872	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
599	1231735873	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
600	1231735874	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
601	1231735875	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
602	1231735876	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
603	1231735877	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
604	1231735878	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
605	1231735879	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
606	1231735880	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
607	1231735881	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA

608	1231735882	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
609	1231735883	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
610	1231735884	INF205K01304	INVESCO MUTUAL FUND IND LRG CAP FD GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
611	1231735885	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
612	1231735886	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDIR GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
613	1231735887	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
614	1231735888	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
615	1231735889	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
616	1231735890	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
617	1231735891	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
618	1231735892	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
619	1231735893	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
620	1231735894	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
621	1231735895	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
622	1231735896	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
623	1231735897	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
624	1231735898	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
625	1231735899	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
626	1231735900	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
627	1231735901	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
628	1231735902	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
629	1231735903	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
630	1231735904	INF205K01RM4	INVESCO MUTUAL FUND IND CORP BD FD GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
631	1231735905	INF205KA1171	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWPY	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
632	1231735906	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
633	1231735907	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
634	1231735908	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
635	1231735909	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
636	1231735910	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
637	1231735911	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
638	1231735912	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA

639	1231735913	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
640	1231735914	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
641	1231735915	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
642	1231735916	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
643	1231735917	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
644	1231735918	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
645	1231735919	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
646	1231735920	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
647	1231735921	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
648	1231735922	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
649	1231735923	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
650	1231735924	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
651	1231735925	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
652	1231735926	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
653	1231735927	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
654	1231735928	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
655	1231735929	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
656	1231735930	INF846K01CR6	AXIS MUTUAL FUND BNKNG & PSU DBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
657	1231735931	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
658	1231735932	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
659	1231735933	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
660	1231735934	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
661	1231735935	INF846K01J79	AXIS MUTUAL FUND GRWT OPPT FD RG GRW OP	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
662	1231735936	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
663	1231735937	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
664	1231735938	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
665	1231735939	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
666	1231735940	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
667	1231735941	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
668	1231735942	INF846K01Z79	AXIS MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCW REINV	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
669	1231735943	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA

670	1231735944	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
671	1231735945	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
672	1231735946	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI PAYOUT - OPEN ED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
673	1231735947	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
674	1231735948	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
675	1231735949	INF903J01603	SUNDARAM MUTUAL FUND THEMATIC FIN. SERV. OPPOR.REG. PL.-DIVIPAY OP	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
676	1231735950	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
677	1231735951	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
678	1231735952	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
679	1231735953	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
680	1231735954	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
681	1231735955	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
682	1231735956	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
683	1231735957	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
684	1231735958	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
685	1231735959	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
686	1231735960	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
687	1231735961	INF247L01BS5	MOTILAL OSWAL MUTUAL FUND DEVL P MRKT EX US ETFs FOF RG GRW	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
688	1231735962	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
689	1231735963	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
690	1231735964	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG -IDCWPTY-	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
691	1231735965	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
692	1231735966	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
693	1231735967	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
694	1231735968	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
695	1231735969	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
696	1231735970	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
697	1231735971	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
698	1231735972	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
699	1231735973	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
700	1231735974	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA

701	1231735975	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
702	1231735976	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
703	1231735977	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
704	1231735978	INF397L01KV3	LIC MUTUAL FUND IDCWYELDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
705	1231735979	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
706	1231735980	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
707	1231735981	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
708	1231735982	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
709	1231735983	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
710	1231735986	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
711	1231735987	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
712	1231735988	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
713	1231735989	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
714	1231735990	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
715	1231735991	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
716	1231735992	INF955L01AL0	BARODA BNP PARIBAS MUTUAL FUND LIQUID FD PL B (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
717	1231735993	INF955L01FX4	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISKFD PLAN A QTLY IDCWREI	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
718	1231735994	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
719	1231735995	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
720	1231735996	INF955L01JX6	BARODA BNP PARIBAS MUTUAL FUND BANKING AND PSU BOND FUND RG PL GRW	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
721	1231735997	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
722	1231735998	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
723	1231735999	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
724	1231736000	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
725	1231736001	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
726	1231736002	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
727	1231736003	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
728	1231736004	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
729	1231736005	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
730	1231736006	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
731	1231736007	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA

732	1231736008	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
733	1231736009	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
734	1231736010	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
735	1231736011	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
736	1231736012	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
737	1231736013	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
738	1231736014	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
739	1231736015	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
740	1231736021	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
741	1231736022	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
742	1231736023	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
743	1231736024	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
744	1231736025	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
745	1231736026	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
746	1231736027	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
747	1231736028	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
748	1231736029	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
749	1231736030	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
750	1231736031	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
751	1231736032	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
752	1231736033	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
753	1231736034	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
754	1231736035	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
755	1231736041	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
756	1231736042	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
757	1231736043	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
758	1231736044	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
759	1231736045	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
760	1231736046	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
761	1231736047	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
762	1231736048	INF754K01LV5	EDELWEISS MUTUAL FUND MSCI IND DOM & WORLD HLTH CRE 45IDX FD DR GRW	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA

763	1231736049	INF754K01LZ6	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD -2026 RG GR	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
764	1231736050	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
765	1231736051	INF754K01MN0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD DR PL IDCW REINVESTME	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
766	1231736052	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
767	1231736053	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
768	1231736054	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
769	1231736055	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
770	1231736056	INF760K01EJ2	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD DR IDCWPY	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
771	1231736057	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
772	1231736058	INF760K01ET1	CANARA ROBECO MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
773	1231736059	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
774	1231736060	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
775	1231736066	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
776	1231736067	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
777	1231736068	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
778	1231736142	INE0VN101015	PRERAK GREENTECH SOLAR PRIVATE LIMITED EQ CLASS B	Equity Shares	15-May-24	Credit	Private Placement	CA
779	1231736147	INE0VN101015	PRERAK GREENTECH SOLAR PRIVATE LIMITED EQ CLASS B	Equity Shares	15-May-24	Credit	Private Placement	CA
780	1231736151	INE0VN101015	PRERAK GREENTECH SOLAR PRIVATE LIMITED EQ CLASS B	Equity Shares	15-May-24	Credit	Private Placement	CA
781	1231736179	INE296A07SZ2	BAJAJ FINANCE LIMITED 8.06 NCD 15MY29 FVRS1LAC	Debentures	15-May-24	Credit	Allotment	CA
782	1231736196	INE0RY707012	CHINTA ENGICON PRIVATE LIMITED SR I 10.50 NCD 21AP28 FVRS1LAC	Debentures	15-May-24	Credit	Allotment	CA
783	1231736212	IN8377Y07085	BAJAJ HOUSING FINANCE LIMITED 7.80 NCD 09FB34 FVRS1LAC	Debentures	15-May-24	Credit	Allotment	CA
784	1231736238	INE0S1L01013	ENERGY-MISSION MACHINERIES (INDIA) LIMITED EQ	Equity Shares	15-May-24	Credit	Initial Public Offer	CA
785	1231736238	INE0S1L01013	ENERGY-MISSION MACHINERIES (INDIA) LIMITED EQ	Equity Shares	15-May-24	Credit	Initial Public Offer	CA
786	1231736238	INE0S1L01013	ENERGY-MISSION MACHINERIES (INDIA) LIMITED EQ	Equity Shares	15-May-24	Credit	Initial Public Offer	CA
787	1231736240	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
788	1231736241	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
789	1231736242	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNV5	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
790	1231736243	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
791	1231736244	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
792	1231736245	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
793	1231736246	INF109K01829	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZERFD (FOF) IDCWRNVST	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
794	1231736247	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA

795	1231736248	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
796	1231736249	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
797	1231736250	INF109K01894	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWRNVST	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
798	1231736251	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
799	1231736252	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
800	1231736253	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
801	1231736254	INF109K019N0	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
802	1231736255	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
803	1231736256	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
804	1231736257	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
805	1231736258	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
806	1231736259	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
807	1231736260	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
808	1231736261	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
809	1231736262	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
810	1231736263	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
811	1231736264	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
812	1231736265	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
813	1231736266	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
814	1231736267	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
815	1231736268	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
816	1231736269	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
817	1231736270	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
818	1231736271	INF179K01VL5	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
819	1231736272	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
820	1231736273	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
821	1231736274	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
822	1231736275	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
823	1231736276	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
824	1231736277	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
825	1231736278	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA

826	1231736279	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
827	1231736280	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
828	1231736281	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
829	1231736282	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
830	1231736283	INF179KA1I79	HDFC MUTUAL FUND CR RISK DBT FD REG PL NOR IDCWREI OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
831	1231736284	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
832	1231736285	INF179KA1Q79	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
833	1231736286	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
834	1231736287	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
835	1231736288	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
836	1231736289	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
837	1231736290	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
838	1231736291	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
839	1231736292	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
840	1231736293	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
841	1231736294	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
842	1231736295	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
843	1231736296	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
844	1231736297	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
845	1231736298	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
846	1231736299	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
847	1231736300	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
848	1231736301	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
849	1231736302	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
850	1231736303	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
851	1231736304	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
852	1231736305	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
853	1231736306	INF277KA1463	TATA MUTUAL FUND NFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
854	1231736307	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
855	1231736308	INF277KA1588	TATA MUTUAL FUND CRISIL IBX GILTINDEX - APR2026 INDEXFD RG GRW	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
856	1231736309	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA

857	1231736310	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
858	1231736311	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
859	1231736312	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
860	1231736313	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
861	1231736314	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
862	1231736315	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
863	1231736316	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
864	1231736317	INF277KA1A5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
865	1231736318	INF277KA1AM3	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG- IDCWPYT-	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
866	1231736319	INF277KA1AN1	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
867	1231736320	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
868	1231736321	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
869	1231736322	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
870	1231736323	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
871	1231736324	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSM LHLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
872	1231736325	INF277KA1BF5	TATA MUTUAL FUND NIFTY MIDSM LHLTHCRE IDX -RGIDCWREI	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
873	1231736326	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
874	1231736327	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGDWCWREI	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
875	1231736328	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGRW	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
876	1231736329	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
877	1231736330	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
878	1231736331	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
879	1231736332	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
880	1231736333	INF109K01BP5	ICICI PRUDENTIAL MUTUAL FUND BDFD MNTLY IDCWREI	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
881	1231736334	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
882	1231736335	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
883	1231736336	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
884	1231736337	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
885	1231736338	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
886	1231736339	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
887	1231736340	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA

888	1231736341	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
889	1231736342	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
890	1231736343	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
891	1231736344	INF109K01EN4	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD WEEKLY IDCWPY	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
892	1231736345	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCQFD IDCWPY OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
893	1231736346	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
894	1231736347	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
895	1231736348	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
896	1231736349	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
897	1231736350	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
898	1231736351	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQFD (TAX SAVING) IDCWPY OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
899	1231736352	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
900	1231736353	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
901	1231736354	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
902	1231736355	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
903	1231736356	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
904	1231736357	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
905	1231736358	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
906	1231736359	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
907	1231736360	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
908	1231736361	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
909	1231736362	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
910	1231736363	INF179KC1AQ1	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWRE	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
911	1231736364	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
912	1231736365	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOUT	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
913	1231736366	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
914	1231736367	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
915	1231736368	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
916	1231736369	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
917	1231736370	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
918	1231736371	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA

919	1231736372	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
920	1231736373	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
921	1231736374	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
922	1231736375	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
923	1231736376	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
924	1231736377	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
925	1231736378	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
926	1231736379	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
927	1231736380	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
928	1231736381	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
929	1231736382	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
930	1231736383	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPT	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
931	1231736384	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
932	1231736385	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
933	1231736386	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
934	1231736387	INF179KC1FJ5	HDFC MUTUAL FUND NIFTY SDL OCT 2026 INDEX FUND-RG GRWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
935	1231736388	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
936	1231736389	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
937	1231736390	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
938	1231736391	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
939	1231736392	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
940	1231736393	INF336L01HF0	HSBC MUTUAL FUND ASIA PACIFIC (EX JPN) DIV YLD FD DIR GWT OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
941	1231736394	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
942	1231736395	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
943	1231736396	INF336L01PY4	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG GRWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
944	1231736397	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
945	1231736398	INF336L01QZ9	HSBC MUTUAL FUND CONSUMPTION FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
946	1231736399	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
947	1231736400	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
948	1231736401	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
949	1231736402	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA

950	1231736403	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
951	1231736404	INF579M01AI2	360 ONE MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
952	1231736405	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
953	1231736406	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND- REG PL-GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
954	1231736407	INF579M01AR3	360 ONE MUTUAL FUND FLEXICAP FUND- REG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
955	1231736408	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
956	1231736409	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
957	1231736410	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
958	1231736411	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
959	1231736412	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
960	1231736413	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
961	1231736414	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
962	1231736415	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
963	1231736416	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REG PLIDCW PAY OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
964	1231736417	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
965	1231736418	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
966	1231736419	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCW PAYOUT OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
967	1231736420	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
968	1231736421	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
969	1231736422	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DAILY IDCWREI	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
970	1231736423	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUID FD DLY IDCWREI	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
971	1231736424	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
972	1231736427	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
973	1231736428	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
974	1231736429	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
975	1231736430	INF109K01YD3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD QTLY IDCWREI	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
976	1231736431	INF109K01Z06	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DR PL IDCWREI	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
977	1231736432	INF109K01Z22	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DR PL IDCWREI	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
978	1231736433	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
979	1231736434	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
980	1231736435	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA

981	1231736436	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
982	1231736437	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
983	1231736438	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
984	1231736439	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
985	1231736440	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
986	1231736441	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
987	1231736442	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
988	1231736443	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
989	1231736444	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
990	1231736445	INF109KC10T6	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWPYT	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
991	1231736446	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
992	1231736447	INF109KC11L1	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL DEC 2028 IDXFD GROWTH 29DC28	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
993	1231736448	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
994	1231736449	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDDR GRW	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
995	1231736450	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
996	1231736451	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
997	1231736452	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
998	1231736453	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
999	1231736454	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1000	1231736455	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1001	1231736456	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1002	1231736457	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1003	1231736458	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1004	1231736459	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1005	1231736460	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1006	1231736461	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1007	1231736462	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1008	1231736463	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1009	1231736464	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1010	1231736465	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1011	1231736466	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA

1012	1231736467	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1013	1231736468	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1014	1231736469	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1015	1231736470	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1016	1231736471	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1017	1231736472	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1018	1231736473	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1019	1231736474	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1020	1231736475	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1021	1231736476	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1022	1231736477	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1023	1231736478	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1024	1231736479	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1025	1231736480	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1026	1231736481	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1027	1231736482	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1028	1231736483	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1029	1231736484	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1030	1231736485	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1031	1231736486	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1032	1231736487	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1033	1231736488	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1034	1231736489	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1035	1231736490	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1036	1231736491	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1037	1231736492	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1038	1231736493	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1039	1231736494	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1040	1231736495	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1041	1231736496	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1042	1231736497	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA

1043	1231736498	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1044	1231736499	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1045	1231736500	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1046	1231736501	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1047	1231736502	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1048	1231736503	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1049	1231736504	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1050	1231736505	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1051	1231736506	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1052	1231736507	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1053	1231736508	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1054	1231736509	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1055	1231736510	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1056	1231736511	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1057	1231736512	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1058	1231736513	INF109KC16U1	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWPYT	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1059	1231736514	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1060	1231736515	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1061	1231736516	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1062	1231736517	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1063	1231736518	INF109KC18I2	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1064	1231736519	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1065	1231736520	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1066	1231736521	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1067	1231736524	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1068	1231736525	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1069	1231736526	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1070	1231736527	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1071	1231736528	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1072	1231736529	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1073	1231736530	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA

1074	1231736531	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRADE)	15-May-24	Credit	Allotment	CA
1075	1231736532	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRADE)	15-May-24	Credit	Allotment	CA
1076	1231736533	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRADE)	15-May-24	Credit	Allotment	CA
1077	1231736534	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRADE)	15-May-24	Credit	Allotment	CA
1078	1231736535	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRADE)	15-May-24	Credit	Allotment	CA
1079	1231736536	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRADE)	15-May-24	Credit	Allotment	CA
1080	1231736537	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRADE)	15-May-24	Credit	Allotment	CA
1081	1231736538	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRADE)	15-May-24	Credit	Allotment	CA
1082	1231736539	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRADE)	15-May-24	Credit	Allotment	CA
1083	1231736540	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRADE)	15-May-24	Credit	Allotment	CA
1084	1231736541	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRADE)	15-May-24	Credit	Allotment	CA
1085	1231736542	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRADE)	15-May-24	Credit	Allotment	CA
1086	1231736543	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRADE)	15-May-24	Credit	Allotment	CA
1087	1231736544	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRADE)	15-May-24	Credit	Allotment	CA
1088	1231736545	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRADE)	15-May-24	Credit	Allotment	CA
1089	1231736546	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRADE)	15-May-24	Credit	Allotment	CA
1090	1231736547	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRADE)	15-May-24	Credit	Allotment	CA
1091	1231736548	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRADE)	15-May-24	Credit	Allotment	CA
1092	1231736549	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRADE)	15-May-24	Credit	Allotment	CA
1093	1231736550	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRADE)	15-May-24	Credit	Allotment	CA
1094	1231736551	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRADE)	15-May-24	Credit	Allotment	CA
1095	1231736552	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRADE)	15-May-24	Credit	Allotment	CA
1096	1231736553	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRADE)	15-May-24	Credit	Allotment	CA
1097	1231736554	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRADE)	15-May-24	Credit	Allotment	CA
1098	1231736555	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRADE)	15-May-24	Credit	Allotment	CA
1099	1231736556	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRADE)	15-May-24	Credit	Allotment	CA
1100	1231736557	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRADE)	15-May-24	Credit	Allotment	CA
1101	1231736558	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRADE)	15-May-24	Credit	Allotment	CA
1102	1231736559	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRADE)	15-May-24	Credit	Allotment	CA
1103	1231736560	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRADE)	15-May-24	Credit	Allotment	CA
1104	1231736561	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRADE)	15-May-24	Credit	Allotment	CA

1105	1231736562	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1106	1231736563	INF194KB1DJ2	BANDHAN MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1107	1231736564	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1108	1231736565	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1109	1231736566	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1110	1231736567	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1111	1231736568	INF194KB1GF3	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWPYT	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1112	1231736569	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1113	1231736570	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1114	1231736571	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDEXFD RG GRW	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1115	1231736572	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1116	1231736573	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1117	1231736574	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1118	1231736575	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1119	1231736576	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1120	1231736577	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1121	1231736578	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1122	1231736579	INF740KA1DK0	DSP MUTUAL FUND ARBITRAGE FD REGIDCWREI OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1123	1231736580	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1124	1231736581	INF740KA1KE8	DSP MUTUAL FUND CORP BD FD DIR GRWTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1125	1231736582	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1126	1231736583	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1127	1231736584	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1128	1231736585	INF740KA1MF1	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1129	1231736586	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1130	1231736587	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1131	1231736588	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1132	1231736589	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1133	1231736590	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1134	1231736591	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1135	1231736592	INF740KA1QN6	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWPY	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA

1136	1231736593	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1137	1231736594	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1138	1231736595	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1139	1231736596	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL-IDCW PY	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1140	1231736597	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1141	1231736598	INF740KA1TJ8	DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1142	1231736599	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1143	1231736600	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1144	1231736601	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1145	1231736602	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1146	1231736603	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1147	1231736604	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1148	1231736605	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1149	1231736606	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1150	1231736607	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1151	1231736608	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1152	1231736609	INF109KC1R63	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOWVOL30 ETF FOF IDCWREINVESTMENT	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1153	1231736610	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1154	1231736611	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1155	1231736612	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1156	1231736613	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1157	1231736614	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1158	1231736615	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1159	1231736616	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1160	1231736617	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1161	1231736618	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1162	1231736619	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1163	1231736620	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1164	1231736621	INF109KC1V91	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1165	1231736622	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1166	1231736623	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA

1167	1231736624	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1168	1231736625	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1169	1231736626	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1170	1231736627	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1171	1231736628	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1172	1231736629	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1173	1231736630	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1174	1231736631	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1175	1231736632	INF194KB1HL9	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1176	1231736633	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1177	1231736634	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1178	1231736635	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1179	1231736636	INF200K01131	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1180	1231736637	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1181	1231736638	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1182	1231736639	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1183	1231736640	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1184	1231736641	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1185	1231736642	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1186	1231736643	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1187	1231736644	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1188	1231736645	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1189	1231736646	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1190	1231736647	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1191	1231736648	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1192	1231736649	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1193	1231736650	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1194	1231736651	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1195	1231736652	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1196	1231736653	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1197	1231736654	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA

1198	1231736655	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1199	1231736656	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1200	1231736657	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1201	1231736658	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1202	1231736659	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1203	1231736660	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1204	1231736661	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1205	1231736662	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1206	1231736663	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1207	1231736664	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1208	1231736665	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1209	1231736666	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1210	1231736667	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1211	1231736668	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1212	1231736669	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1213	1231736670	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1214	1231736671	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1215	1231736672	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1216	1231736673	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1217	1231736674	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1218	1231736675	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1219	1231736676	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1220	1231736677	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1221	1231736678	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1222	1231736679	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1223	1231736680	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1224	1231736681	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1225	1231736682	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1226	1231736683	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1227	1231736684	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1228	1231736685	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA

1229	1231736686	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1230	1231736687	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1231	1231736688	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1232	1231736689	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1233	1231736690	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1234	1231736691	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1235	1231736692	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1236	1231736693	INF959L01HB8	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1237	1231736694	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1238	1231736695	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1239	1231736696	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1240	1231736697	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1241	1231736698	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1242	1231736699	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1243	1231736700	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1244	1231736701	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1245	1231736702	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1246	1231736703	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1247	1231736704	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1248	1231736705	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1249	1231736706	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1250	1231736707	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1251	1231736708	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1252	1231736709	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1253	1231736710	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1254	1231736711	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1255	1231736712	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1256	1231736713	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1257	1231736714	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1258	1231736715	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1259	1231736716	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA

1260	1231736717	INF174K01EF4	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG ANNUAL DIV REINV	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1261	1231736718	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1262	1231736719	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1263	1231736720	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1264	1231736721	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1265	1231736722	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1266	1231736723	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1267	1231736724	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1268	1231736725	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1269	1231736726	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1270	1231736727	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1271	1231736728	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1272	1231736729	INF200K01701	SBI MUTUAL FUND CREDIT RISKFD REG IDCWREIST	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1273	1231736730	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1274	1231736731	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1275	1231736732	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1276	1231736733	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1277	1231736735	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1278	1231736736	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1279	1231736737	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1280	1231736738	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1281	1231736739	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1282	1231736740	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1283	1231736741	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1284	1231736742	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1285	1231736743	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1286	1231736744	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1287	1231736745	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1288	1231736746	INF200K01QS4	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIESFD DR IDCWPY	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1289	1231736747	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1290	1231736748	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA

1291	1231736749	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1292	1231736750	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1293	1231736751	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1294	1231736752	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1295	1231736753	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1296	1231736754	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1297	1231736755	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1298	1231736756	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1299	1231736757	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1300	1231736758	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1301	1231736759	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1302	1231736760	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1303	1231736761	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1304	1231736762	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1305	1231736763	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1306	1231736764	INF174K01LL7	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1307	1231736765	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1308	1231736766	INF174K01LR4	KOTAK MAHINDRA MUTUAL FUND SELECT FOCUS DIRECT DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1309	1231736767	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1310	1231736768	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1311	1231736769	INF174K01LY0	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT DIVI REINV OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1312	1231736770	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1313	1231736771	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1314	1231736772	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1315	1231736773	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1316	1231736774	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1317	1231736775	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1318	1231736776	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1319	1231736777	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1320	1231736778	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1321	1231736779	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA

1322	1231736780	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1323	1231736781	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1324	1231736782	INF174KA1FW5	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVPY	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1325	1231736783	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1326	1231736784	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1327	1231736785	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1328	1231736786	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1329	1231736787	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1330	1231736788	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1331	1231736789	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1332	1231736790	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1333	1231736791	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1334	1231736792	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1335	1231736793	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1336	1231736794	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1337	1231736795	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1338	1231736796	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1339	1231736797	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1340	1231736798	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1341	1231736799	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1342	1231736800	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1343	1231736801	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1344	1231736802	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1345	1231736803	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1346	1231736804	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1347	1231736805	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1348	1231736806	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1349	1231736807	INF200KA15W0	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1350	1231736808	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1351	1231736809	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1352	1231736810	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA

1353	1231736811	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1354	1231736812	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1355	1231736813	INF200KA16T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1356	1231736814	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1357	1231736815	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1358	1231736816	INF174KA1GZ6	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREINVESTMENT	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1359	1231736817	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1360	1231736818	INF174KA1HB5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1361	1231736819	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1362	1231736820	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1363	1231736821	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1364	1231736822	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1365	1231736823	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1366	1231736824	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1367	1231736825	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1368	1231736826	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1369	1231736827	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1370	1231736828	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1371	1231736829	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1372	1231736830	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1373	1231736831	INF174KA1MZ4	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1374	1231736832	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1375	1231736833	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1376	1231736834	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1377	1231736835	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1378	1231736836	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1379	1231736837	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1380	1231736838	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1381	1231736839	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1382	1231736840	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1383	1231736841	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA

1384	1231736842	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1385	1231736843	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1386	1231736844	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1387	1231736845	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1388	1231736846	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1389	1231736847	INF200KA1S48	SBI MUTUAL FUND BNFTFD AGGRSVE PL REG IDCWPY	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1390	1231736848	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1391	1231736849	INF200KA1S89	SBI MUTUAL FUND BNFTFD AGGRSVE HYBRD PL REG IDCWPY	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1392	1231736850	INF200KA1T21	SBI MUTUAL FUND BNFTFD CONSERVATIVE PL REG IDCWPY	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1393	1231736851	INF200KA1T54	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1394	1231736852	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1395	1231736853	INF200KA1U10	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RGIDCWREIN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1396	1231736854	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1397	1231736855	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1398	1231736856	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1399	1231736857	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1400	1231736858	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1401	1231736859	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1402	1231736860	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1403	1231736861	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1404	1231736862	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1405	1231736863	INF200KB1134	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -IDCWPYT	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1406	1231736864	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1407	1231736865	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1408	1231736866	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1409	1231736867	INF209K01157	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCW PAYOUT	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1410	1231736868	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1411	1231736869	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1412	1231736870	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1413	1231736871	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1414	1231736872	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA

1415	1231736873	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1416	1231736874	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPA	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1417	1231736875	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1418	1231736876	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1419	1231736877	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1420	1231736878	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1421	1231736879	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1422	1231736880	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1423	1231736881	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1424	1231736882	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1425	1231736883	INF209K01777	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLY DIVI PAYMT	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1426	1231736884	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1427	1231736885	INF209K01819	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL QTRLY IDCWPYOT OP ED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1428	1231736886	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1429	1231736887	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPA	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1430	1231736888	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1431	1231736889	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1432	1231736890	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1433	1231736891	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1434	1231736892	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1435	1231736893	INF209K01CR7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1436	1231736894	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1437	1231736895	INF209K01CY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND QTRLYIDCWREINV	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1438	1231736896	INF209K01DF0	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWREINV	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1439	1231736897	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1440	1231736898	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1441	1231736899	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1442	1231736900	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1443	1231736901	INF209K01LG1	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWREINVSTMENT OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1444	1231736902	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1445	1231736903	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA

1446	1231736904	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1447	1231736905	INF209K01N82	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1448	1231736906	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1449	1231736907	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1450	1231736908	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1451	1231736909	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1452	1231736910	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1453	1231736911	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1454	1231736912	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1455	1231736913	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1456	1231736914	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1457	1231736915	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1458	1231736916	INF209K01ZC0	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIR GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1459	1231736917	INF209KA1LE0	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FD DIR IDCWPAY OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1460	1231736918	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1461	1231736919	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1462	1231736920	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRASHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1463	1231736921	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1464	1231736922	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1465	1231736923	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1466	1231736924	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1467	1231736925	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1468	1231736926	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1469	1231736927	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1470	1231736928	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1471	1231736929	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1472	1231736930	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1473	1231736931	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1474	1231736932	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1475	1231736933	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1476	1231736934	INF174KA1QX0	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA

1477	1231736935	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1478	1231736936	INF174KA1R19	KOTAK MAHINDRA MUTUAL FUND NIFTY AAABD JN2025 HTM INDX FD RG GR30JN25	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1479	1231736937	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1480	1231736938	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1481	1231736939	INF174V01325	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1482	1231736940	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1483	1231736941	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1484	1231736942	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1485	1231736943	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1486	1231736944	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1487	1231736945	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1488	1231736946	INF209KB16B1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDLPLSPSUBDSP26 60-40 INDX RG GRW30SP26	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1489	1231736947	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1490	1231736948	INF209KB17Y1	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILTAP2033 IDX RG GRW	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1491	1231736949	INF209KB19E9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEX FD RG PL GROWTH30AP27	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1492	1231736950	INF209KB19L4	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL SEP 2025 INDEX FUND RG IDCWPY30SP25	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1493	1231736951	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1494	1231736952	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1495	1231736953	INF209KB1O17	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWEINV	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1496	1231736954	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1497	1231736955	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1498	1231736956	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1499	1231736957	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1500	1231736958	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1501	1231736959	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1502	1231736960	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1503	1231736961	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1504	1231736962	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1505	1231736963	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1506	1231736964	INF209KB1W90	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR IDCWREINVESTMENT	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1507	1231736965	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA

1508	1231736966	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1509	1231736967	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1510	1231736968	INF084M01AU8	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMRG OPPRT FDICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1511	1231736969	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1512	1231736972	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1513	1231736973	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1514	1231736974	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1515	1231736975	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1516	1231736976	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1517	1231736977	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1518	1231736978	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1519	1231736979	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDG GROWTH OPN ED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1520	1231736980	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1521	1231736981	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1522	1231736982	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1523	1231736983	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1524	1231736984	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1525	1231736985	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1526	1231736986	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1527	1231736987	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1528	1231736988	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1529	1231736989	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1530	1231736990	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1531	1231736991	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1532	1231736992	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1533	1231736993	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1534	1231736994	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1535	1231736995	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1536	1231736996	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITIES FUND GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1537	1231736997	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1538	1231736998	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA

1539	1231736999	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1540	1231737000	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1541	1231737001	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1542	1231737002	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1543	1231737003	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1544	1231737004	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1545	1231737005	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1546	1231737006	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1547	1231737007	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1548	1231737008	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1549	1231737009	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTI ASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1550	1231737010	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1551	1231737011	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1552	1231737012	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1553	1231737013	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1554	1231737014	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1555	1231737015	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1556	1231737016	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1557	1231737017	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1558	1231737018	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1559	1231737019	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1560	1231737020	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1561	1231737021	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1562	1231737022	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1563	1231737023	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPA YOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1564	1231737024	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVT OP OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1565	1231737025	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1566	1231737026	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1567	1231737027	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1568	1231737028	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1569	1231737029	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA

1570	1231737030	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1571	1231737031	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1572	1231737032	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1573	1231737033	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1574	1231737034	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1575	1231737035	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1576	1231737036	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1577	1231737037	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1578	1231737038	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAWY OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1579	1231737039	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1580	1231737040	INF277K014Z8	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1581	1231737041	INF277K014S1	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1582	1231737042	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1583	1231737043	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1584	1231737044	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1585	1231737045	INF277K016Z6	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1586	1231737046	INF277K0164Z	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1587	1231737047	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1588	1231737048	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1589	1231737049	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1590	1231737050	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1591	1231737051	INF277K017S8	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1592	1231737052	INF277K017B2	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1593	1231737053	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAWY OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1594	1231737054	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1595	1231737055	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1596	1231737056	INF277K017Y7	TATA MUTUAL FUND QUANT FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1597	1231737057	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1598	1231737058	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1599	1231737059	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1600	1231737060	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA

1601	1231737061	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1602	1231737062	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1603	1231737063	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1604	1231737064	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1605	1231737065	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1606	1231737066	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1607	1231737067	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1608	1231737068	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1609	1231737069	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1610	1231737070	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1611	1231737071	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1612	1231737072	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1613	1231737073	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1614	1231737074	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1615	1231737075	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1616	1231737076	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1617	1231737077	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1618	1231737078	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1619	1231737079	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1620	1231737080	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1621	1231737081	INF109K015L2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWREIN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1622	1231737082	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1623	1231737083	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1624	1231737084	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1625	1231737085	INF109K01647	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMFD MONTHLY IDCWRNVST	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1626	1231737086	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1627	1231737087	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1628	1231737088	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1629	1231737089	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1630	1231737090	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1631	1231737091	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA

1632	1231737092	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1633	1231737093	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1634	1231737094	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1635	1231737095	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1636	1231737096	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1637	1231737097	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1638	1231737098	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1639	1231737099	INF179K01BA0	HDFC MUTUAL FUND TAXSAVER RG IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1640	1231737100	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1641	1231737101	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1642	1231737102	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1643	1231737103	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1644	1231737104	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1645	1231737105	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1646	1231737106	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1647	1231737107	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1648	1231737108	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1649	1231737109	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPLY OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1650	1231737110	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1651	1231737111	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVEST OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1652	1231737112	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1653	1231737113	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1654	1231737114	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1655	1231737115	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1656	1231737116	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1657	1231737117	INF277K017Z4	TATA MUTUAL FUND DIVIDEND YIELD FUND DR IDCW PAWOUT	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1658	1231737118	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1659	1231737119	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1660	1231737120	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1661	1231737121	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1662	1231737122	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA

1663	1231737123	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1664	1231737124	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1665	1231737125	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYDCWPAY OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1666	1231737126	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYDCWREINVEST OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1667	1231737127	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1668	1231737128	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1669	1231737129	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1670	1231737130	INF277K01EI9	TATA MUTUAL FUND SHORT TERM BOND FD REG MNTHDCWPAY	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1671	1231737131	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1672	1231737132	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1673	1231737133	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1674	1231737134	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1675	1231737135	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1676	1231737136	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1677	1231737137	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1678	1231737138	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1679	1231737139	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1680	1231737140	INF277K01QM5	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1681	1231737141	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1682	1231737142	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1683	1231737143	INF277K01Z28	TATA MUTUAL FUND BANK AND FIN SERV FD DIRDCWPAY OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1684	1231737144	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1685	1231737145	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1686	1231737146	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
1687	1231737149	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1688	1231737150	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1689	1231737151	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1690	1231737152	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1691	1231737153	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTHLYDCWPAY	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1692	1231737154	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1693	1231737155	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA

1694	1231737156	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWPAY	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1695	1231737157	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1696	1231737158	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1697	1231737159	INF209K01CI6	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REGIDCWREINV	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1698	1231737160	INF209K01CL0	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1699	1231737161	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1700	1231737162	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1701	1231737163	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1702	1231737164	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1703	1231737165	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1704	1231737166	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1705	1231737167	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1706	1231737168	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1707	1231737169	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1708	1231737170	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1709	1231737171	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1710	1231737172	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1711	1231737173	INF209K01YN0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1712	1231737174	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1713	1231737175	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1714	1231737176	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1715	1231737177	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1716	1231737178	INF209KB16B1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDPLSPSUBDSP26 60-40 INDX RG GRW30SP26	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1717	1231737179	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1718	1231737180	INF209KB17C7	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1719	1231737181	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1720	1231737182	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1721	1231737183	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1722	1231737184	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1723	1231737185	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1724	1231737186	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA

1725	1231737187	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1726	1231737188	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1727	1231737189	INF209KB1Z89	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD DR IDCWPAYOUT	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1728	1231737190	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1729	1231737191	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1730	1231737192	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1731	1231737193	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1732	1231737194	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1733	1231737195	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1734	1231737196	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1735	1231737197	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1736	1231737198	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1737	1231737199	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1738	1231737200	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1739	1231737201	INF277K014S6	TATA MUTUAL FUND BAL ADVTG FD DR PL IDCWPYOT	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1740	1231737202	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1741	1231737203	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1742	1231737204	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1743	1231737205	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1744	1231737206	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1745	1231737207	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1746	1231737208	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1747	1231737209	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1748	1231737210	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1749	1231737211	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1750	1231737212	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1751	1231737213	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1752	1231737214	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1753	1231737215	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1754	1231737216	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1755	1231737217	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUYOT OPEN	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA

1756	1231737218	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1757	1231737219	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1758	1231737220	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1759	1231737221	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1760	1231737222	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1761	1231737223	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1762	1231737224	INF277K01QH5	TATA MUTUAL FUND EQ SAVG FD DIR APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1763	1231737225	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1764	1231737226	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1765	1231737227	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1766	1231737228	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1767	1231737229	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1768	1231737230	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1769	1231737231	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1770	1231737232	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1771	1231737233	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1772	1231737234	INF277KA1489	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWREINVESTMN	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1773	1231737235	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1774	1231737236	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1775	1231737237	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1776	1231737238	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1777	1231737239	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1778	1231737240	INF277KA1AZ5	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1779	1231737241	INF336L01024	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWPAWOUT	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1780	1231737242	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1781	1231737243	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1782	1231737244	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1783	1231737245	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1784	1231737246	INF336L01PY4	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG GRWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1785	1231737247	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1786	1231737248	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA

1787	1231737249	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1788	1231737250	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1789	1231737251	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1790	1231737252	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1791	1231737253	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1792	1231737254	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL- GR	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1793	1231737255	INF582M01302	UNION MUTUAL FUND LONG TERM EQUITY FUND - GROWTH OPEN ENDED	Units	15-May-24	Debit	Partial Redemption	CA
1794	1231737256	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1795	1231737257	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1796	1231737258	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1797	1231737259	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1798	1231737260	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1799	1231737261	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1800	1231737262	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1801	1231737263	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1802	1231737264	INF740K010Q7	DSP MUTUAL FUND LOW DURATION FD REG MNTHLYIDCWREI OP	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1803	1231737265	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1804	1231737266	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1805	1231737267	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1806	1231737268	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1807	1231737272	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1808	1231737273	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1809	1231737274	INF740K01210	DSP MUTUAL FUND 10Y G-SEC FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1810	1231737275	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1811	1231737276	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1812	1231737277	INF740K01540	DSP MUTUAL FUND DSP FOCUS FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1813	1231737278	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1814	1231737279	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1815	1231737280	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1816	1231737281	INF740K01EK2	DSP MUTUAL FUND WORLD AGRICULTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1817	1231737282	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA

1818	1231737283	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1819	1231737284	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1820	1231737285	INF740K01PF8	DSP MUTUAL FUND WORLD MINING FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1821	1231737286	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1822	1231737287	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1823	1231737288	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1824	1231737289	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1825	1231737290	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1826	1231737291	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1827	1231737292	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1828	1231737293	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPA	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1829	1231737294	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1830	1231737295	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1831	1231737296	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1832	1231737297	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1833	1231737298	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1834	1231737299	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1835	1231737300	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1836	1231737301	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1837	1231737302	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1838	1231737303	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1839	1231737304	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1840	1231737305	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1841	1231737306	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1842	1231737307	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1843	1231737308	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1844	1231737309	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1845	1231737310	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGRWTH-	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1846	1231737311	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1847	1231737314	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1848	1231737315	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD-REGULAR -GRWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA

1849	1231737316	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1850	1231737317	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1851	1231737318	INF917K01GE4	HSBC MUTUAL FUND EQ SAV FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1852	1231737319	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1853	1231737320	INF917K01KZ1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQ FUND RGIDCWPAY	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1854	1231737321	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1855	1231737322	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1856	1231737323	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1857	1231737324	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1858	1231737325	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1859	1231737326	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1860	1231737327	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1861	1231737328	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1862	1231737329	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1863	1231737330	INF200K01RJ1	SBI MUTUAL FUND FOCED EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1864	1231737331	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1865	1231737332	INF959L01GA2	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1866	1231737333	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1867	1231737334	INF200K01TD0	SBI MUTUAL FUND NIFTY INDEXFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1868	1231737335	INF200K01VM7	SBI MUTUAL FUND MGNM LOW DUR FD DIR GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1869	1231737336	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1870	1231737337	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1871	1231737338	INF200KA10D1	SBI MUTUAL FUND CPSE BOND PLS SEP2026 50-50IDXFD RG GRW30SP26	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1872	1231737339	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1873	1231737340	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1874	1231737341	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1875	1231737342	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1876	1231737343	INF200KA16T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1877	1231737344	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1878	1231737345	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1879	1231737346	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA

1880	1231737347	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1881	1231737348	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1882	1231737349	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1883	1231737350	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1884	1231737351	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1885	1231737352	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1886	1231737353	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1887	1231737354	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1888	1231737355	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1889	1231737356	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1890	1231737357	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1891	1231737358	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPA	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1892	1231737359	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1893	1231737360	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1894	1231737361	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPA	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1895	1231737362	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1896	1231737363	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1897	1231737364	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1898	1231737365	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1899	1231737366	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1900	1231737367	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1901	1231737368	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1902	1231737369	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1903	1231737370	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1904	1231737371	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1905	1231737372	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1906	1231737373	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1907	1231737374	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1908	1231737375	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1909	1231737376	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1910	1231737377	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA

1911	1231737378	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1912	1231737379	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1913	1231737380	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1914	1231737381	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1915	1231737382	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1916	1231737383	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1917	1231737384	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1918	1231737385	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1919	1231737386	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITIES FUND GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1920	1231737387	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1921	1231737388	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1922	1231737389	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1923	1231737390	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1924	1231737391	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1925	1231737392	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1926	1231737393	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1927	1231737394	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1928	1231737395	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1929	1231737396	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1930	1231737397	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1931	1231737398	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1932	1231737399	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1933	1231737400	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1934	1231737401	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1935	1231737402	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1936	1231737403	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1937	1231737404	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1938	1231737405	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1939	1231737406	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1940	1231737407	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1941	1231737408	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA

1942	1231737409	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1943	1231737410	INF109K017B9	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD DR PL MNTHLY IDCWPY	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1944	1231737411	INF109K01829	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZERFD (FOF) IDCWRNVST	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1945	1231737412	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1946	1231737413	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1947	1231737414	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1948	1231737415	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1949	1231737416	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1950	1231737417	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1951	1231737418	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1952	1231737419	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1953	1231737420	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1954	1231737421	INF109K01BE9	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE IDCWREI	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1955	1231737422	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1956	1231737423	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1957	1231737424	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1958	1231737425	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1959	1231737426	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1960	1231737427	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1961	1231737428	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1962	1231737429	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1963	1231737430	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1964	1231737431	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1965	1231737432	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1966	1231737433	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1967	1231737434	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1968	1231737435	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1969	1231737436	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1970	1231737437	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1971	1231737438	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1972	1231737439	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA

1973	1231737440	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1974	1231737441	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1975	1231737442	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1976	1231737443	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1977	1231737444	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1978	1231737445	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1979	1231737446	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1980	1231737447	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1981	1231737448	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1982	1231737449	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1983	1231737450	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1984	1231737451	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1985	1231737452	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1986	1231737453	INF109KA1O37	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD DIR GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1987	1231737454	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YIELD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1988	1231737455	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1989	1231737456	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1990	1231737457	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD IDCWREINV	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1991	1231737458	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1992	1231737459	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1993	1231737460	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1994	1231737461	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1995	1231737462	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1996	1231737463	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1997	1231737464	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1998	1231737465	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
1999	1231737466	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2000	1231737467	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2001	1231737468	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2002	1231737469	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2003	1231737470	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA

2004	1231737471	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2005	1231737472	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2006	1231737473	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2007	1231737474	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2008	1231737475	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2009	1231737476	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2010	1231737477	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2011	1231737478	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2012	1231737479	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2013	1231737480	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2014	1231737481	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2015	1231737482	INF109KC1S70	ICICI PRUDENTIAL MUTUAL FUND PSUBDPLSSDL40-60IDXFDP27 RG ANLIDCWREI30SP27	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2016	1231737483	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2017	1231737484	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2018	1231737485	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2019	1231737486	INF109KC1Y07	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS IDCWREINV	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2020	1231737487	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2021	1231737488	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2022	1231737489	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2023	1231737490	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2024	1231737491	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2025	1231737492	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2026	1231737493	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2027	1231737494	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2028	1231737495	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2029	1231737496	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2030	1231737497	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2031	1231737498	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2032	1231737499	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2033	1231737500	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2034	1231737501	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA

2035	1231737502	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2036	1231737503	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2037	1231737504	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2038	1231737505	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2039	1231737506	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2040	1231737507	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2041	1231737508	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2042	1231737509	INF174K01J17	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2043	1231737510	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2044	1231737511	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2045	1231737512	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2046	1231737513	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2047	1231737514	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2048	1231737515	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2049	1231737516	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2050	1231737517	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2051	1231737518	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2052	1231737519	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2053	1231737520	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2054	1231737521	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2055	1231737522	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2056	1231737523	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2057	1231737524	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2058	1231737525	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2059	1231737526	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2060	1231737527	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2061	1231737528	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2062	1231737529	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2063	1231737530	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2064	1231737531	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2065	1231737532	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA

2066	1231737533	INF174KA1IO6	KOTAK MAHINDRA MUTUAL FUND NIFTY SDAPR2032 TOP12EQ WGHIDX RGRWT 30AP22	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2067	1231737534	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2068	1231737535	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2069	1231737536	INF174KA1KL8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF DR PL IDCW RINV	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2070	1231737537	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2071	1231737538	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2072	1231737539	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2073	1231737540	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2074	1231737541	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2075	1231737542	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2076	1231737543	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2077	1231737544	INF174V01770	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWPY	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2078	1231737545	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2079	1231737546	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2080	1231737547	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2081	1231737548	INF174V01BD2	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2082	1231737549	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2083	1231737550	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2084	1231737551	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2085	1231737552	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2086	1231737553	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2087	1231737554	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2088	1231737555	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2089	1231737556	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2090	1231737557	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2091	1231737558	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET-RG GR. OP	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2092	1231737559	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2093	1231737560	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2094	1231737561	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2095	1231737562	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2096	1231737563	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA

2097	1231737564	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2098	1231737565	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2099	1231737566	INF179K01AK1	HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2100	1231737567	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2101	1231737568	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2102	1231737569	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2103	1231737570	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2104	1231737571	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2105	1231737572	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2106	1231737573	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2107	1231737574	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2108	1231737575	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2109	1231737576	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2110	1231737577	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2111	1231737578	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2112	1231737579	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2113	1231737580	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2114	1231737581	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2115	1231737582	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2116	1231737583	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2117	1231737584	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2118	1231737585	INF179K01VS0	HDFC MUTUAL FUND GILT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2119	1231737586	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2120	1231737587	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2121	1231737588	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2122	1231737589	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2123	1231737590	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2124	1231737591	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2125	1231737592	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2126	1231737593	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2127	1231737594	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA

2128	1231737595	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2129	1231737596	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2130	1231737597	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2131	1231737598	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2132	1231737599	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2133	1231737600	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2134	1231737601	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2135	1231737602	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2136	1231737603	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2137	1231737604	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2138	1231737605	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2139	1231737606	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2140	1231737607	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2141	1231737608	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2142	1231737609	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOUT	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2143	1231737610	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2144	1231737611	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2145	1231737612	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2146	1231737613	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2147	1231737614	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2148	1231737615	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2149	1231737616	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2150	1231737617	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2151	1231737618	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2152	1231737619	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2153	1231737620	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2154	1231737621	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2155	1231737622	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2156	1231737623	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2157	1231737624	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2158	1231737625	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA

2159	1231737626	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2160	1231737627	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2161	1231737628	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2162	1231737629	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2163	1231737630	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2164	1231737631	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2165	1231737632	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2166	1231737633	INF179KC1HJ1	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-IDCW PY	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2167	1231737634	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2168	1231737635	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2169	1231737636	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2170	1231737637	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2171	1231737638	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2172	1231737639	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2173	1231737640	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2174	1231737641	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2175	1231737642	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2176	1231737643	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2177	1231737644	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2178	1231737645	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2179	1231737646	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2180	1231737647	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2181	1231737648	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2182	1231737649	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2183	1231737650	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2184	1231737651	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2185	1231737652	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2186	1231737653	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2187	1231737654	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2188	1231737655	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2189	1231737656	INF194KB1CE5	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA

2190	1231737657	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2191	1231737658	INF194KB1DJ2	BANDHAN MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2192	1231737659	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2193	1231737660	INF194KB1DO2	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2194	1231737661	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2195	1231737662	INF194KB1GG1	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWREINV	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2196	1231737663	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2197	1231737664	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2198	1231737665	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2199	1231737666	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2200	1231737667	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2201	1231737668	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2202	1231737669	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2203	1231737670	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2204	1231737671	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2205	1231737672	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2206	1231737673	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2207	1231737674	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2208	1231737675	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2209	1231737676	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2210	1231737677	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2211	1231737678	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2212	1231737679	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2213	1231737680	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2214	1231737681	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2215	1231737682	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2216	1231737683	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2217	1231737684	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2218	1231737685	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2219	1231737686	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2220	1231737687	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA

2221	1231737688	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2222	1231737689	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2223	1231737690	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2224	1231737691	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2225	1231737692	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2226	1231737693	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2227	1231737694	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2228	1231737695	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2229	1231737696	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2230	1231737697	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-24	Debit	Redemption	CA
2231	1231737729	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/- LISTING TRADG APRVL AWAITED	Equity Shares	15-May-24	Credit	ESOP	CA
2232	1231737730	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2233	1231737731	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2234	1231737732	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2235	1231737733	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2236	1231737734	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2237	1231737735	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2238	1231737736	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2239	1231737737	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2240	1231737738	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2241	1231737739	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2242	1231737740	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2243	1231737741	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2244	1231737742	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2245	1231737743	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2246	1231737744	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2247	1231737745	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2248	1231737746	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2249	1231737747	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2250	1231737748	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2251	1231737749	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA

2252	1231737750	INF055R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2253	1231737751	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2254	1231737752	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2255	1231737753	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2256	1231737754	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2257	1231737757	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2258	1231737758	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2259	1231737759	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2260	1231737760	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2261	1231737761	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2262	1231737762	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2263	1231737763	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2264	1231737764	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2265	1231737765	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2266	1231737766	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2267	1231737767	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2268	1231737768	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2269	1231737769	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2270	1231737770	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2271	1231737771	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2272	1231737772	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2273	1231737773	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2274	1231737774	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2275	1231737775	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2276	1231737776	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2277	1231737777	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2278	1231737778	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2279	1231737779	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2280	1231737780	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2281	1231737781	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2282	1231737782	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA

2283	1231737783	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2284	1231737784	INF846K01V24	AXIS MUTUAL FUND ALL SEASONS DBTFD OFFD RG PL ANL IDCWREI	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2285	1231737785	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2286	1231737786	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2287	1231737787	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2288	1231737788	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2289	1231737789	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2290	1231737790	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2291	1231737791	INF846K01Z61	AXIS MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2292	1231737792	INF173K01NA8	SUNDARAM MUTUAL FUND ARBITRAGEFD REGULAR IDCWREI OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2293	1231737793	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2294	1231737794	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2295	1231737795	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2296	1231737796	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2297	1231737797	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2298	1231737798	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2299	1231737799	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2300	1231737800	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2301	1231737801	INF192K01MX2	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2302	1231737803	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2303	1231737804	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2304	1231737805	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2305	1231737806	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2306	1231737807	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2307	1231737808	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2308	1231737809	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2309	1231737810	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2310	1231737811	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2311	1231737812	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2312	1231737813	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2313	1231737814	INF204K01745	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA

2314	1231737815	INF204K01752	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2315	1231737816	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2316	1231737817	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGDCWPLIDCWREINVST OPENENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2317	1231737818	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2318	1231737819	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2319	1231737820	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2320	1231737821	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2321	1231737822	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2322	1231737823	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2323	1231737824	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2324	1231737825	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2325	1231737826	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2326	1231737827	INF903J01199	SUNDARAM MUTUAL FUND SELECT MIDCAP-REGULAR DIVI REINVST OPEN END	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2327	1231737828	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI PAYOUT - OPEN ED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2328	1231737829	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2329	1231737830	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2330	1231737831	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2331	1231737832	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2332	1231737833	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2333	1231737834	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2334	1231737835	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2335	1231737836	INF903J01HW6	SUNDARAM MUTUAL FUND FLXBLE FD FLXBLE INCOME REG GROWTH OPEN ED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2336	1231737837	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2337	1231737842	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2338	1231737843	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2339	1231737844	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2340	1231737845	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2341	1231737846	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2342	1231737847	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2343	1231737848	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2344	1231737849	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA

2345	1231737850	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2346	1231737851	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2347	1231737852	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2348	1231737853	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2349	1231737854	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2350	1231737855	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2351	1231737856	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2352	1231737857	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2353	1231737858	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2354	1231737859	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD- GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2355	1231737860	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2356	1231737861	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2357	1231737862	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2358	1231737863	INF204K01FX9	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCW. PAYOUT OP END	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2359	1231737864	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2360	1231737865	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2361	1231737866	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2362	1231737867	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2363	1231737868	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2364	1231737869	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2365	1231737870	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2366	1231737871	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2367	1231737872	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2368	1231737873	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2369	1231737874	INF204K01II4	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPYOUT OP ED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2370	1231737875	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2371	1231737876	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2372	1231737878	INF204K01IO2	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2373	1231737879	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2374	1231737880	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2375	1231737881	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA

2376	1231737882	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2377	1231737883	INF204K01KO8	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2378	1231737884	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2379	1231737885	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2380	1231737886	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2381	1231737887	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2382	1231737888	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2383	1231737889	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2384	1231737890	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2385	1231737891	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2386	1231737892	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2387	1231737893	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2388	1231737894	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2389	1231737895	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2390	1231737896	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2391	1231737897	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2392	1231737898	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2393	1231737899	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2394	1231737900	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2395	1231737901	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2396	1231737902	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2397	1231737903	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2398	1231737904	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2399	1231737905	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2400	1231737906	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2401	1231737907	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2402	1231737908	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2403	1231737909	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2404	1231737910	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2405	1231737911	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2406	1231737912	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA

2407	1231737913	INF204K01UZ3	NIPPON INDIA MUTUAL FUND MONEY MKT FD WEEKLY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2408	1231737914	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2409	1231737915	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2410	1231737916	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2411	1231737917	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2412	1231737918	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2413	1231737919	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2414	1231737920	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2415	1231737921	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2416	1231737922	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2417	1231737925	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2418	1231737926	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2419	1231737927	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2420	1231737928	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2421	1231737929	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2422	1231737930	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2423	1231737931	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2424	1231737932	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2425	1231737933	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2426	1231737934	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2427	1231737935	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2428	1231737936	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2429	1231737937	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2430	1231737938	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2431	1231737939	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2432	1231737940	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2433	1231737941	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2434	1231737942	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2435	1231737943	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2436	1231737944	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2437	1231737945	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA

2438	1231737946	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2439	1231737947	INF204KC1493	NIPPON INDIA MUTUAL FUND NIFTY AAACPSE BDPLUSDL-APR27MTR 60-40IDX30AP27	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2440	1231737948	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2441	1231737949	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2442	1231737950	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2443	1231737951	INF966L01AS2	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2444	1231737952	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2445	1231737953	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2446	1231737954	INF966L01BF7	QUANT MUTUAL FUND GILT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2447	1231737955	INF966L01BK7	QUANT MUTUAL FUND GILT FUND REGULAR PLAN IDCW REI	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2448	1231737956	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2449	1231737957	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2450	1231737958	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2451	1231737959	INF966L01BW2	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REIN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2452	1231737960	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2453	1231737961	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2454	1231737962	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2455	1231737963	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2456	1231737964	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2457	1231737965	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2458	1231737966	INF966L01CP4	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCW REIN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2459	1231737967	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2460	1231737968	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2461	1231737969	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2462	1231737970	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2463	1231737971	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2464	1231737972	INF966L01DD8	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCW PYT	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2465	1231737973	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2466	1231737974	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2467	1231737975	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2468	1231737976	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNVD FD-RG PL-GR	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA

2469	1231737977	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2470	1231737978	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2471	1231737979	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2472	1231737980	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR - GR	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2473	1231737981	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2474	1231737982	INF204KC1BY2	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2475	1231737983	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2476	1231737984	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2477	1231737985	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2478	1231737986	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2479	1231737987	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2480	1231737988	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2481	1231737989	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2482	1231737990	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2483	1231737991	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2484	1231737992	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2485	1231737993	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2486	1231737994	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2487	1231737995	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2488	1231737996	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2489	1231737997	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2490	1231737998	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2491	1231737999	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2492	1231738000	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2493	1231738001	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD -IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2494	1231738002	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2495	1231738003	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2496	1231738004	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2497	1231738005	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2498	1231738006	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2499	1231738007	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA

2500	1231738008	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2501	1231738009	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2502	1231738010	INF205K01SR1	INVESCO MUTUAL FUND GILT FD FUND- GR.-OPEN ED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2503	1231738011	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2504	1231738012	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2505	1231738013	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2506	1231738014	INF205KA1312	INVESCO MUTUAL FUND INDIA ESG EQFD RGIDCWREOFINCMDSCTMCPWTHOPT	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2507	1231738015	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2508	1231738016	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2509	1231738017	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2510	1231738018	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2511	1231738019	INF247L01171	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2512	1231738020	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2513	1231738021	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2514	1231738022	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2515	1231738023	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2516	1231738024	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2517	1231738025	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2518	1231738026	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2519	1231738027	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2520	1231738028	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2521	1231738029	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2522	1231738030	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2523	1231738031	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2524	1231738032	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2525	1231738033	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2526	1231738034	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2527	1231738035	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2528	1231738036	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2529	1231738037	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2530	1231738038	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA

2531	1231738039	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2532	1231738040	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2533	1231738041	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2534	1231738042	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2535	1231738043	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2536	1231738044	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2537	1231738045	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2538	1231738046	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2539	1231738047	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2540	1231738048	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2541	1231738049	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2542	1231738050	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2543	1231738051	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2544	1231738052	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2545	1231738053	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2546	1231738054	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2547	1231738055	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2548	1231738056	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2549	1231738057	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2550	1231738058	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2551	1231738059	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2552	1231738060	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2553	1231738061	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2554	1231738062	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2555	1231738063	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2556	1231738064	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2557	1231738065	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2558	1231738066	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2559	1231738067	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2560	1231738068	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2561	1231738069	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA

2562	1231738070	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2563	1231738071	INF251K01OZ7	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-DIR-GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2564	1231738072	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2565	1231738073	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2566	1231738074	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2567	1231738080	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2568	1231738081	INF251K01RU1	BARODA BNP PARIBAS MUTUAL FUND FLOATER FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2569	1231738082	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2570	1231738083	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2571	1231738084	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2572	1231738085	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2573	1231738086	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2574	1231738087	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2575	1231738088	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2576	1231738089	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2577	1231738090	INF663L01FK1	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2578	1231738091	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2579	1231738092	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2580	1231738093	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2581	1231738094	INF663L01W63	PGIM INDIA MUTUAL FUND GLOBAL SELECT REALEST SECURT FOF DR PL GRWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2582	1231738100	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2583	1231738101	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2584	1231738102	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL- GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2585	1231738103	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2586	1231738104	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2587	1231738105	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2588	1231738106	INF754K01525	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG IDCWPY O	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2589	1231738107	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2590	1231738108	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2591	1231738109	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2592	1231738110	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA

2593	1231738111	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRADE)	15-May-24	Credit	Allotment	CA
2594	1231738112	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRADE)	15-May-24	Credit	Allotment	CA
2595	1231738113	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRADE)	15-May-24	Credit	Allotment	CA
2596	1231738114	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRADE)	15-May-24	Credit	Allotment	CA
2597	1231738115	INF754K01MP5	EDELWEISS MUTUAL FUND NIFT PSUBDPL SDLAP27 50-50 INDX 27RG GRW30AP27	Mutual Fund Units (TRADE)	15-May-24	Credit	Allotment	CA
2598	1231738116	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRADE)	15-May-24	Credit	Allotment	CA
2599	1231738117	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRADE)	15-May-24	Credit	Allotment	CA
2600	1231738118	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRADE)	15-May-24	Credit	Allotment	CA
2601	1231738119	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRADE)	15-May-24	Credit	Allotment	CA
2602	1231738120	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRADE)	15-May-24	Credit	Allotment	CA
2603	1231738121	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRADE)	15-May-24	Credit	Allotment	CA
2604	1231738122	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRADE)	15-May-24	Credit	Allotment	CA
2605	1231738123	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRADE)	15-May-24	Credit	Allotment	CA
2606	1231738124	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRADE)	15-May-24	Credit	Allotment	CA
2607	1231738125	INF754K01LI2	EDELWEISS MUTUAL FUND BHRT BD FOF DIR GW 16AP25	Mutual Fund Units (TRADE)	15-May-24	Credit	Allotment	CA
2608	1231738126	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRADE)	15-May-24	Credit	Allotment	CA
2609	1231738127	INF754K01LZ6	EDELWEISS MUTUAL FUND NIFT PSUBD PL SDLAP26 50-50INDEXFD -2026 RG GR	Mutual Fund Units (TRADE)	15-May-24	Credit	Allotment	CA
2610	1231738128	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRADE)	15-May-24	Credit	Allotment	CA
2611	1231738129	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRADE)	15-May-24	Credit	Allotment	CA
2612	1231738130	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRADE)	15-May-24	Credit	Allotment	CA
2613	1231738131	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRADE)	15-May-24	Credit	Allotment	CA
2614	1231738132	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRADE)	15-May-24	Credit	Allotment	CA
2615	1231738133	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRADE)	15-May-24	Credit	Allotment	CA
2616	1231738134	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRADE)	15-May-24	Credit	Allotment	CA
2617	1231738135	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRADE)	15-May-24	Credit	Allotment	CA
2618	1231738136	INF754K01PB8	EDELWEISS MUTUAL FUND CRISIL IBX50-50 GLT PLS SDL AP2037IDXRGGRWTH	Mutual Fund Units (TRADE)	15-May-24	Credit	Allotment	CA
2619	1231738137	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRADE)	15-May-24	Credit	Allotment	CA
2620	1231738138	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRADE)	15-May-24	Credit	Allotment	CA
2621	1231738139	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRADE)	15-May-24	Credit	Allotment	CA
2622	1231738140	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRADE)	15-May-24	Credit	Allotment	CA
2623	1231738141	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRADE)	15-May-24	Credit	Allotment	CA

2624	1231738142	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2625	1231738143	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2626	1231738144	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2627	1231738145	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2628	1231738146	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2629	1231738147	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2630	1231738148	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2631	1231738149	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2632	1231738150	INF754K01RX8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2633	1231738151	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2634	1231738152	INF754K01SH9	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2635	1231738153	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2636	1231738154	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2637	1231738155	INF761K01124	BANK OF INDIA MUTUAL FUND EQ FUND REG PL QTRYIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2638	1231738156	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2639	1231738157	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2640	1231738158	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2641	1231738159	INF761K01DW5	BANK OF INDIA MUTUAL FUND ARBITRAGE FD REG GROWTH	Units	15-May-24	Credit	Allotment	CA
2642	1231738160	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2643	1231738161	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2644	1231738162	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2645	1231738163	INF760K01258	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2646	1231738164	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2647	1231738166	INF760K01779	CANARA ROBECO MUTUAL FUND SAVINGSFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2648	1231738167	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2649	1231738168	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2650	1231738169	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2651	1231738170	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2652	1231738171	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2653	1231738172	INF767K01PL9	LIC MUTUAL FUND LIC MF ARBTG FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2654	1231738173	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA

2655	1231738174	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2656	1231738175	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2657	1231738176	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2658	1231738177	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2659	1231738178	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2660	1231738179	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2661	1231738180	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2662	1231738181	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2663	1231738182	INF760K01JS2	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND DR IDCW PAYOUT	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2664	1231738183	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2665	1231738184	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2666	1231738185	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2667	1231738186	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2668	1231738187	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2669	1231738188	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAV OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2670	1231738189	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2671	1231738190	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2672	1231738191	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2673	1231738192	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2674	1231738193	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2675	1231738194	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2676	1231738195	INF761K01082	BANK OF INDIA MUTUAL FUND EQ FUND REG PL REGIDCWPAVOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2677	1231738196	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2678	1231738197	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2679	1231738198	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2680	1231738199	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2681	1231738200	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2682	1231738201	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2683	1231738202	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2684	1231738203	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2685	1231738204	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA

2686	1231738205	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2687	1231738206	INF769K01KX1	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-IDCWPYT	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2688	1231738207	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2689	1231738208	INF769K01LF6	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOFGRDCW REI	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2690	1231738209	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2691	1231738210	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2692	1231738211	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2693	1231738212	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWPY	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2694	1231738213	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2695	1231738214	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2696	1231738215	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2697	1231738216	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2698	1231738217	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUYOUT OPEN ED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2699	1231738218	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2700	1231738219	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2701	1231738220	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2702	1231738221	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2703	1231738222	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2704	1231738223	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2705	1231738224	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2706	1231738225	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2707	1231738226	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2708	1231738227	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	15-May-24	Credit	Allotment	CA
2709	1231738228	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2710	1231738229	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2711	1231738230	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2712	1231738231	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2713	1231738232	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAUYOUT	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2714	1231738233	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2715	1231738234	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2716	1231738235	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA

2717	1231738236	INF769K01DP2	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2718	1231738237	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2719	1231738238	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2720	1231738239	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2721	1231738240	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2722	1231738241	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2723	1231738242	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2724	1231738243	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2725	1231738244	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2726	1231738245	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2727	1231738246	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2728	1231738247	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2729	1231738248	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2730	1231738249	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV - OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2731	1231738250	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2732	1231738251	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2733	1231738252	INF769K01GE9	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2734	1231738253	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2735	1231738254	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2736	1231738255	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2737	1231738256	INF769K01HJ6	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2738	1231738257	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2739	1231738258	INF769K01HV1	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG IDCWPY	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2740	1231738259	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2741	1231738260	INF769K01HZ2	MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2742	1231738261	INF204KC1295	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2743	1231738262	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2744	1231738263	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2745	1231738264	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2746	1231738265	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2747	1231738266	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA

2748	1231738267	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2749	1231738268	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2750	1231738269	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2751	1231738270	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2752	1231738271	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2753	1231738272	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2754	1231738273	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2755	1231738274	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2756	1231738275	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2757	1231738276	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2758	1231738277	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2759	1231738278	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2760	1231738279	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2761	1231738280	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2762	1231738281	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2763	1231738282	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2764	1231738283	INF789F01828	UTI MUTUAL FUND MNC FUNDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2765	1231738284	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2766	1231738285	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2767	1231738286	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2768	1231738287	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2769	1231738288	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2770	1231738289	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2771	1231738290	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2772	1231738291	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2773	1231738292	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2774	1231738293	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2775	1231738294	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2776	1231738295	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2777	1231738296	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2778	1231738297	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA

2779	1231738298	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2780	1231738299	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2781	1231738300	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2782	1231738301	INF789F1AVC9	UTI MUTUAL FUND S&P BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2783	1231738302	INF789F1AVE5	UTI MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2784	1231738303	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2785	1231738304	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2786	1231738305	INF789F1AXS1	UTI MUTUAL FUND LNG DUR FD RG PL GRWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2787	1231738306	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2788	1231738307	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2789	1231738308	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2790	1231738309	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2791	1231738310	INF789F1AYS9	UTI MUTUAL FUND S&P BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2792	1231738311	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2793	1231738312	INF789FA1V86	UTI MUTUAL FUND CR RSK FD REG FLXIDCWPA	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2794	1231738313	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2795	1231738314	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2796	1231738315	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2797	1231738321	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2798	1231738322	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2799	1231738323	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2800	1231738324	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2801	1231738325	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2802	1231738326	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2803	1231738327	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2804	1231738328	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2805	1231738329	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2806	1231738330	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2807	1231738331	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2808	1231738332	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2809	1231738333	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA

2810	1231738334	INF846K012A0	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2811	1231738335	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2812	1231738341	INF00XX01168	ITI MUTUAL FUND MULTI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2813	1231738342	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2814	1231738343	INF00XX01655	ITI MUTUAL FUND BALADVTG FD REG GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2815	1231738344	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2816	1231738345	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2817	1231738346	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2818	1231738347	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2819	1231738348	INF846K01446	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWREIN OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2820	1231738349	INF846K014F5	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLANIDCW REI	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2821	1231738350	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVS	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2822	1231738351	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2823	1231738352	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2824	1231738353	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2825	1231738354	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2826	1231738355	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2827	1231738356	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2828	1231738357	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2829	1231738358	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2830	1231738359	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2831	1231738360	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2832	1231738361	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2833	1231738367	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2834	1231738368	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2835	1231738369	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2836	1231738370	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2837	1231738371	INF846K017S1	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2838	1231738372	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2839	1231738373	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2840	1231738374	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA

2841	1231738375	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2842	1231738376	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2843	1231738404	INE838A07137	APOLLO GREEN ENERGY LIMITED 10.50 NCD 09MY26 FVRS1LAC	Debentures	15-May-24	Credit	Allotment	CA
2844	1231738405	INE289B14IX7	GIC HOUSING FINANCE LIMITED 91D CP 14AUG24	Commercial Paper	15-May-24	Credit	Allotment	CA
2845	1231738407	INE849D14HN7	ICICI SECURITIES PRIMARY DEALERSHIP LTD 91D CP 14AUG24	Commercial Paper	15-May-24	Credit	Allotment	CA
2846	1231738417	INE763G14UI6	ICICI SECURITIES LIMITED 91D CP 14AUG24	Commercial Paper	15-May-24	Credit	Allotment	CA
2847	1231738422	INE484J14TU0	GODREJ PROPERTIES LIMITED 91D CP 14AUG24	Commercial Paper	15-May-24	Credit	Allotment	CA
2848	1231738423	INE950O14BS2	MAHINDRA RURAL HOUSING FINANCE LIMITED 197D CP 28NOV24	Commercial Paper	15-May-24	Credit	Allotment	CA
2849	1231738470	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2850	1231738471	INF0K1H01032	SAMCO MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2851	1231738472	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2852	1231738473	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2853	1231738474	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2854	1231738475	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2855	1231738476	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2856	1231738477	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2857	1231738478	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2858	1231738479	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2859	1231738480	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2860	1231738481	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2861	1231738482	INF767K01DN1	LIC MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2862	1231738483	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2863	1231738484	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	15-May-24	Credit	Allotment	CA
2864	1231738485	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2865	1231738486	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2866	1231738487	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2867	1231738488	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2868	1231738489	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2869	1231738490	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2870	1231738492	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2871	1231738493	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2872	1231738494	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA

2873	1231738495	INF109KB19L6	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DIR WEEKLY IDCWPY	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2874	1231738496	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2875	1231738497	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2876	1231738498	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2877	1231738499	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2878	1231738500	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2879	1231738501	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2880	1231738502	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2881	1231738503	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2882	1231738504	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2883	1231738505	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2884	1231738506	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2885	1231738507	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2886	1231738508	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2887	1231738509	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2888	1231738510	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2889	1231738511	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2890	1231738512	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2891	1231738513	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2892	1231738514	INF336L01CC8	HSBC MUTUAL FUND CASH FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2893	1231738515	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2894	1231738516	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2895	1231738517	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2896	1231738530	IN8075A01013	WIPRO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-May-24	Credit	ESOP	CA
2897	1231738560	INE245A14JN0	THE TATA POWER COMPANY LIMITED 86D CP 09AUG24	Commercial Paper	15-May-24	Credit	Allotment	CA
2898	1231738563	INF0VV222016	PLEASANT INVESTMENTS MANAGEMENT LLP Pleasant INVs MANA LLPCL A - Restricted Trans	Alternative Investment Fund	15-May-24	Credit	Allotment	CA
2899	1231738565	INF0VV222024	PLEASANT INVESTMENTS MANAGEMENT LLP Pleasant INVs MANA LLPCL B - Restricted Trans	Alternative Investment Fund	15-May-24	Credit	Allotment	CA
2900	1231738566	INE0HA007017	PLASMAGEN BIOSCIENCES PRIVATE LIMITED 15.50 NCD 31MR27 FVRS1CR	Debentures	15-May-24	Credit	Allotment	CA
2901	1231738574	INE040A16EV4	HDFC BANK LIMITED CD 14AUG24	Certificate of Deposit	15-May-24	Credit	Allotment	CA
2902	1231738580	INE602A13010	PCBL LIMITED WARRANTS 06NV25	Warrants	15-May-24	Credit	Allotment	CA
2903	1231738588	IN8967B01019	SCANPOINT GEOMATICS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-May-24	Credit	Rights Issue	CA
2904	1231738589	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA

2905	1231738590	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINV OP	Mutual Fund Units (TRADE)	15-May-24	Credit	Allotment	CA
2906	1231738591	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRADE)	15-May-24	Credit	Allotment	CA
2907	1231738592	INF109K010F5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DIR PL WEEKLY IDCWREN	Mutual Fund Units (TRADE)	15-May-24	Credit	Allotment	CA
2908	1231738593	INF109K01704	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD IDCWRNVST	Mutual Fund Units (TRADE)	15-May-24	Credit	Allotment	CA
2909	1231738594	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRADE)	15-May-24	Credit	Allotment	CA
2910	1231738595	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRADE)	15-May-24	Credit	Allotment	CA
2911	1231738596	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRADE)	15-May-24	Credit	Allotment	CA
2912	1231738597	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRADE)	15-May-24	Credit	Allotment	CA
2913	1231738598	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRADE)	15-May-24	Credit	Allotment	CA
2914	1231738599	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVST	Mutual Fund Units (TRADE)	15-May-24	Credit	Allotment	CA
2915	1231738600	INF109K01753	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD WKLY IDCWRNVST	Mutual Fund Units (TRADE)	15-May-24	Credit	Allotment	CA
2916	1231738601	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRADE)	15-May-24	Credit	Allotment	CA
2917	1231738602	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRADE)	15-May-24	Credit	Allotment	CA
2918	1231738603	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRADE)	15-May-24	Credit	Allotment	CA
2919	1231738604	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRADE)	15-May-24	Credit	Allotment	CA
2920	1231738605	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRADE)	15-May-24	Credit	Allotment	CA
2921	1231738606	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRADE)	15-May-24	Credit	Allotment	CA
2922	1231738607	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRADE)	15-May-24	Credit	Allotment	CA
2923	1231738608	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRADE)	15-May-24	Credit	Allotment	CA
2924	1231738609	INF109K01Q98	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL WEEKLY IDCWREI	Mutual Fund Units (TRADE)	15-May-24	Credit	Allotment	CA
2925	1231738610	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRADE)	15-May-24	Credit	Allotment	CA
2926	1231738611	INF109K01TZ6	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD WKLY IDCWREI	Mutual Fund Units (TRADE)	15-May-24	Credit	Allotment	CA
2927	1231738612	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRADE)	15-May-24	Credit	Allotment	CA
2928	1231738613	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRADE)	15-May-24	Credit	Allotment	CA
2929	1231738614	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRADE)	15-May-24	Credit	Allotment	CA
2930	1231738615	INF754K01MD1	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD 2026 DR GRW	Mutual Fund Units (TRADE)	15-May-24	Credit	Allotment	CA
2931	1231738616	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRADE)	15-May-24	Credit	Allotment	CA
2932	1231738617	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRADE)	15-May-24	Credit	Allotment	CA
2933	1231738618	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRADE)	15-May-24	Credit	Allotment	CA
2934	1231738619	INF109KC11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTMENT	Mutual Fund Units (TRADE)	15-May-24	Credit	Allotment	CA
2935	1231738620	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRADE)	15-May-24	Credit	Allotment	CA

2936	1231738621	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2937	1231738622	INF174K01401	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI REINVEST	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2938	1231738623	INF174K01FH7	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR MTHLY DIV REINVEST	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2939	1231738624	INF174K01KL9	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT MNTLY DIVREI	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2940	1231738625	INF174K01MX0	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT MNTLY DIVI REINV	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2941	1231738626	INF174K01NB4	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG MNTLY DIVI REINV	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2942	1231738627	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2943	1231738628	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2944	1231738629	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2945	1231738630	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2946	1231738631	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2947	1231738632	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2948	1231738633	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2949	1231738634	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2950	1231738635	INF178L01BZ7	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD DIRECT MNTLY DIVIREIN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2951	1231738636	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2952	1231738637	INF179K01483	HDFC MUTUAL FUND LOW DURTN FD RET RG WKLY IDCWREI	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2953	1231738638	INF179KA1JE0	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REGIDCWREI OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2954	1231738639	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2955	1231738640	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2956	1231738641	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2957	1231738642	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2958	1231738643	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2959	1231738644	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2960	1231738645	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2961	1231738646	INF179KB18Q0	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL WKLY IDCWY	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2962	1231738647	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2963	1231738648	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2964	1231738649	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2965	1231738650	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2966	1231738651	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA

2967	1231738652	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2968	1231738653	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2969	1231738654	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2970	1231738655	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2971	1231738656	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2972	1231738657	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2973	1231738658	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2974	1231738659	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2975	1231738660	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2976	1231738661	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2977	1231738662	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2978	1231738663	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2979	1231738664	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2980	1231738665	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2981	1231738666	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2982	1231738667	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2983	1231738668	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2984	1231738669	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2985	1231738670	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2986	1231738671	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2987	1231738672	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2988	1231738673	INF767K01GX3	LIC MUTUAL FUND INFRASTRUCTUREFD DR IDCWREI	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2989	1231738674	INF277K010C8	TATA MUTUAL FUND TREASURY ADV FDD DIR WKLY IDCWREI OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2990	1231738675	INF277K010T2	TATA MUTUAL FUND UL SHT TRM FD RG PL WKLY IDCWEINVEST	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2991	1231738676	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2992	1231738677	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYIDCWREI	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2993	1231738678	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2994	1231738679	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2995	1231738680	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2996	1231738681	INF277K01MB7	TATA MUTUAL FUND TREASURY ADV FDD REG WKLY IDCWREI OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2997	1231738682	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA

2998	1231738683	INF336L01BQ0	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS WEEKLYIDCWREINV OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
2999	1231738684	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3000	1231738685	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3001	1231738686	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3002	1231738687	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3003	1231738688	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3004	1231738689	INF336L01LJ4	HSBC MUTUAL FUND CASH FD REG WEEK DIVI PAY OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3005	1231738690	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3006	1231738691	INF336L01ON0	HSBC MUTUAL FUND OVERNIGHT FD REGULAR WKLYIDCWREINV	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3007	1231738692	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3008	1231738693	INF579M01571	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3009	1231738694	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3010	1231738695	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3011	1231738696	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3012	1231738697	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3013	1231738698	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3014	1231738699	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3015	1231738700	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3016	1231738701	INF959L01GP0	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN WEEKLY IDCW PAYOUT	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3017	1231738702	INF959L01HC6	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -WKLY IDCW REINVST	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3018	1231738703	INF959L01HE2	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -DAILY IDCW REINVST	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3019	1231738704	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3020	1231738705	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3021	1231738706	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3022	1231738707	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3023	1231738708	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3024	1231738709	INF959L01HF9	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -WKLY IDCW PYT	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3025	1231738710	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3026	1231738711	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3027	1231738712	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3028	1231738713	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA

3029	1231738714	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3030	1231738715	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3031	1231738716	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3032	1231738717	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3033	1231738718	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3034	1231738719	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	15-May-24	Credit	Allotment	CA
3035	1231738720	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3036	1231738721	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3037	1231738722	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3038	1231738723	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3039	1231738724	INF200K01T69	SBI MUTUAL FUND SMALL CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3040	1231738725	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3041	1231738726	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3042	1231738727	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3043	1231738728	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3044	1231738729	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3045	1231738730	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3046	1231738731	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3047	1231738732	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3048	1231738733	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3049	1231738734	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3050	1231738735	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3051	1231738736	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3052	1231738737	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3053	1231738738	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3054	1231738739	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3055	1231738740	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3056	1231738741	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3057	1231738742	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3058	1231738743	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3059	1231738744	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA

3060	1231738745	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3061	1231738746	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3062	1231738747	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3063	1231738748	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3064	1231738749	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3065	1231738750	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3066	1231738751	INF200KA1R07	SBI MUTUAL FUND CHILDRENS BENEFIT FUND INVEST PL DR GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3067	1231738752	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3068	1231738753	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3069	1231738754	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3070	1231738755	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3071	1231738756	INF769K01GQ3	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3072	1231738757	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3073	1231738758	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3074	1231738759	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3075	1231738760	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3076	1231738761	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3077	1231738762	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3078	1231738763	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3079	1231738764	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3080	1231738765	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3081	1231738766	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3082	1231738767	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3083	1231738768	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3084	1231738769	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3085	1231738770	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3086	1231738771	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3087	1231738772	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3088	1231738773	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3089	1231738774	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3090	1231738775	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA

3091	1231738776	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRADE)	15-May-24	Credit	Allotment	CA
3092	1231738777	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRADE)	15-May-24	Credit	Allotment	CA
3093	1231738778	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRADE)	15-May-24	Credit	Allotment	CA
3094	1231738779	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRADE)	15-May-24	Credit	Allotment	CA
3095	1231738780	INE967B20036	SCANPOINT GEOMATICS LIMITED EQ REs	Rights Entitlements	15-May-24	Debit	Rights Issue	CA
3096	1231738781	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRADE)	15-May-24	Credit	Allotment	CA
3097	1231738782	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRADE)	15-May-24	Credit	Allotment	CA
3098	1231738783	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRADE)	15-May-24	Credit	Allotment	CA
3099	1231738784	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	15-May-24	Credit	Allotment	CA
3100	1231738785	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	15-May-24	Credit	Allotment	CA
3101	1231738786	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRADE)	15-May-24	Credit	Allotment	CA
3102	1231738787	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRADE)	15-May-24	Credit	Allotment	CA
3103	1231738788	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRADE)	15-May-24	Credit	Allotment	CA
3104	1231738789	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRADE)	15-May-24	Credit	Allotment	CA
3105	1231738790	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRADE)	15-May-24	Credit	Allotment	CA
3106	1231738791	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	15-May-24	Credit	Allotment	CA
3107	1231738792	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRADE)	15-May-24	Credit	Allotment	CA
3108	1231738793	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	15-May-24	Credit	Allotment	CA
3109	1231738794	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	15-May-24	Credit	Allotment	CA
3110	1231738795	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRADE)	15-May-24	Credit	Allotment	CA
3111	1231738796	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRADE)	15-May-24	Credit	Allotment	CA
3112	1231738797	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRADE)	15-May-24	Credit	Allotment	CA
3113	1231738798	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRADE)	15-May-24	Credit	Allotment	CA
3114	1231738799	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRADE)	15-May-24	Credit	Allotment	CA
3115	1231738800	INF277K015Z8	TATA MUTUAL FUND DIVIDEND YIELD FUND DR PL GRWTH	Mutual Fund Units (TRADE)	15-May-24	Credit	Allotment	CA
3116	1231738801	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRADE)	15-May-24	Credit	Allotment	CA
3117	1231738802	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRADE)	15-May-24	Credit	Allotment	CA
3118	1231738803	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	15-May-24	Credit	Allotment	CA
3119	1231738804	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	15-May-24	Credit	Allotment	CA
3120	1231738805	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	15-May-24	Credit	Allotment	CA
3121	1231738806	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRADE)	15-May-24	Credit	Allotment	CA

3122	1231738807	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3123	1231738808	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3124	1231738809	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3125	1231738810	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3126	1231738811	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3127	1231738812	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3128	1231738813	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3129	1231738814	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3130	1231738815	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3131	1231738816	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3132	1231738817	INF789F01SU8	UTI MUTUAL FUND DIVIYIELD FD DIRECTIDCWPAUYOUT OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3133	1231738818	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3134	1231738819	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3135	1231738820	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3136	1231738821	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3137	1231738822	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3138	1231738823	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3139	1231738824	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3140	1231738825	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3141	1231738826	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3142	1231738827	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3143	1231738828	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3144	1231738829	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3145	1231738830	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3146	1231738831	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3147	1231738832	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3148	1231738833	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3149	1231738834	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3150	1231738835	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3151	1231738836	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3152	1231738837	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA

3153	1231738838	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3154	1231738839	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3155	1231738840	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3156	1231738841	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3157	1231738842	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3158	1231738843	INF277KA1AO9	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3159	1231738844	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3160	1231738845	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3161	1231738846	INF579M01621	360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3162	1231738847	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3163	1231738848	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3164	1231738849	INF582M01302	UNION MUTUAL FUND LONG TERM EQUITY FUND - GROWTH OPEN ENDED	Units	15-May-24	Credit	Allotment	CA
3165	1231738850	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3166	1231738851	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3167	1231738852	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3168	1231738853	INF789F01XY0	UTI MUTUAL FUND SHORT TERM INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3169	1231738854	INF789F1A835	UTI MUTUAL FUND EQUITY SVG FD REG PL QTRY IDCWPAY OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3170	1231738855	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3171	1231738856	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3172	1231738857	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3173	1231738858	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3174	1231738859	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3175	1231738860	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3176	1231738861	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3177	1231738862	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3178	1231738863	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3179	1231738864	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3180	1231738865	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3181	1231738866	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3182	1231738867	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3183	1231738868	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA

3184	1231738869	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3185	1231738870	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3186	1231738875	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3187	1231738877	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3188	1231738878	INF789F1AYR1	UTI MUTUAL FUND S&P BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3189	1231738879	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3190	1231738880	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3191	1231738881	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3192	1231738882	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3193	1231738883	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3194	1231738884	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3195	1231738885	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3196	1231738886	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3197	1231738887	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3198	1231738888	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3199	1231738889	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3200	1231738890	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3201	1231738891	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3202	1231738892	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3203	1231738893	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3204	1231738894	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3205	1231738895	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3206	1231738896	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3207	1231738897	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3208	1231738898	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3209	1231738899	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3210	1231738900	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3211	1231738901	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3212	1231738902	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3213	1231738903	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3214	1231738904	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA

3215	1231738905	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3216	1231738913	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3217	1231738914	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3218	1231738915	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3219	1231738916	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3220	1231738917	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3221	1231738918	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3222	1231738919	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3223	1231738920	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3224	1231738921	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3225	1231738922	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3226	1231738923	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3227	1231738924	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3228	1231738925	INF204K01EI3	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL WKLY IDCWREI	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3229	1231738926	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3230	1231738927	INF204K01EY0	NIPPON INDIA MUTUAL FUND LOW DURATION FD WKLY IDCWRE	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3231	1231738928	INF00XX01309	ITI MUTUAL FUND LIQUID FUND DIR WEEKLYIDCWREINV	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3232	1231738929	INF173K01DB7	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3233	1231738930	INF173K01DH4	SUNDARAM MUTUAL FUND LOW DURATNFD DLY IDCWREI OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3234	1231738931	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3235	1231738932	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3236	1231738933	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3237	1231738934	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3238	1231738935	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3239	1231738936	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3240	1231738937	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3241	1231738938	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3242	1231738939	INF192K01858	JM FINANCIAL MUTUAL FUND LIQUID FD WKLYIDCWREINVST	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3243	1231738940	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3244	1231738941	INF192K01AW9	JM FINANCIAL MUTUAL FUND LOW DURN FD WKLY IDCWREINVST	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3245	1231738942	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA

3246	1231738943	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3247	1231738944	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3248	1231738945	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3249	1231738946	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3250	1231738947	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3251	1231738948	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3252	1231738949	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3253	1231738950	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3254	1231738951	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3255	1231738952	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3256	1231738953	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3257	1231738954	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3258	1231738955	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3259	1231738956	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3260	1231738957	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3261	1231738958	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3262	1231738959	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3263	1231738960	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3264	1231738961	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3265	1231738962	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3266	1231738963	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3267	1231738964	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3268	1231738965	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3269	1231738966	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3270	1231738967	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3271	1231738968	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3272	1231738969	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3273	1231738970	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3274	1231738971	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3275	1231738972	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3276	1231738973	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA

3277	1231738974	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3278	1231738975	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3279	1231738976	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3280	1231738977	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3281	1231738978	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3282	1231738979	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3283	1231738980	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3284	1231738981	INF251K01DY3	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FD WEEKLYIDCWCOMPULSORY REINV OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3285	1231738982	INF251K01RV9	BARODA BNP PARIBAS MUTUAL FUND FLOATER FUND REGULAR WEEKLY IDCWPAUOUT	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3286	1231738983	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3287	1231738984	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3288	1231738985	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3289	1231738986	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3290	1231738987	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3291	1231738988	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3292	1231738989	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3293	1231738990	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3294	1231738991	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3295	1231738992	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3296	1231738993	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3297	1231738994	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3298	1231738995	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3299	1231738996	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3300	1231738997	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3301	1231738998	INF754K01KH6	EDELWEISS MUTUAL FUND OVRNGHTFD RG FRTNGHTLY IDCWREI	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3302	1231738999	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3303	1231739000	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3304	1231739001	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3305	1231739002	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3306	1231739003	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3307	1231739004	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA

3308	1231739005	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3309	1231739006	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3310	1231739007	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3311	1231739008	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3312	1231739009	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3313	1231739010	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3314	1231739011	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3315	1231739012	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3316	1231739013	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3317	1231739014	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3318	1231739015	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3319	1231739016	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3320	1231739017	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3321	1231739018	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3322	1231739019	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3323	1231739020	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3324	1231739021	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3325	1231739022	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3326	1231739023	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YIELD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3327	1231739024	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3328	1231739025	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3329	1231739026	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3330	1231739027	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3331	1231739028	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3332	1231739029	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3333	1231739030	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3334	1231739031	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3335	1231739032	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNE REIMENT OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3336	1231739033	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3337	1231739034	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3338	1231739035	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA

3339	1231739036	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3340	1231739037	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3341	1231739038	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3342	1231739039	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3343	1231739040	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3344	1231739041	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3345	1231739042	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3346	1231739043	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3347	1231739044	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3348	1231739045	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3349	1231739046	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3350	1231739047	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3351	1231739048	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3352	1231739049	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3353	1231739050	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3354	1231739051	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3355	1231739052	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3356	1231739053	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3357	1231739054	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3358	1231739055	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3359	1231739056	INF204K01ZW9	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR WKLY IDCWRE	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3360	1231739057	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3361	1231739058	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3362	1231739059	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3363	1231739060	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3364	1231739061	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3365	1231739062	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3366	1231739063	INF789F01PK5	UTI MUTUAL FUND LIQUID CASH PLAN INST WEEKLYIDCWREINV OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3367	1231739064	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3368	1231739065	INF789F01TH3	UTI MUTUAL FUND ULTR SHRT TRM FD DIRIDCWOPT REIN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3369	1231739066	INF789F01XO1	UTI MUTUAL FUND TREASURY ADVG FD DIRECT WKLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA

3370	1231739067	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3371	1231739068	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3372	1231739069	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3373	1231739070	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3374	1231739071	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3375	1231739072	INF174K01LH5	KOTAK MAHINDRA MUTUAL FUND OPPORTUNITIES DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3376	1231739074	INF251K01RW7	BARODA BNP PARIBAS MUTUAL FUND FLOATER FUND REGULAR WEEKLY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3377	1231739075	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3378	1231739076	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3379	1231739077	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3380	1231739078	INF754K01HC3	EDELWEISS MUTUAL FUND LIQUIDFD REG FORTN IDCWREI OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3381	1231739079	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3382	1231739080	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3383	1231739081	INF174K01LV6	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3384	1231739082	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3385	1231739083	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3386	1231739084	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3387	1231739085	INF761K01CX5	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3388	1231739086	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWPY	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3389	1231739087	INF767K01527	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWREIN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3390	1231739088	INF767K01AK3	LIC MUTUAL FUND SAVINGSFD DAILY IDCWPY	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3391	1231739089	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3392	1231739090	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3393	1231739091	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3394	1231739092	INF174KA1OX5	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX DR GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3395	1231739093	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3396	1231739094	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3397	1231739095	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3398	1231739096	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3399	1231739097	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	15-May-24	Credit	Allotment	CA
3400	1231739098	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA

3401	1231739099	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3402	1231739100	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3403	1231739101	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3404	1231739102	INF174V01945	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3405	1231739103	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3406	1231739104	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3407	1231739105	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3408	1231739106	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3409	1231739107	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3410	1231739108	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3411	1231739109	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3412	1231739110	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3413	1231739111	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3414	1231739112	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3415	1231739113	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3416	1231739114	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3417	1231739115	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3418	1231739116	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3419	1231739117	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3420	1231739118	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3421	1231739119	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3422	1231739120	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3423	1231739121	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3424	1231739122	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3425	1231739123	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3426	1231739124	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3427	1231739125	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3428	1231739126	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3429	1231739127	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3430	1231739128	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3431	1231739129	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA

3432	1231739130	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3433	1231739131	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3434	1231739132	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3435	1231739133	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3436	1231739134	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3437	1231739135	INF179K01YT2	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWPA	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3438	1231739136	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3439	1231739137	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3440	1231739138	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3441	1231739139	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3442	1231739140	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3443	1231739141	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3444	1231739142	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3445	1231739143	INF955L01I19	BARODA BNP PARIBAS MUTUAL FUND EQUITY SVG FD RG GRW	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3446	1231739144	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3447	1231739145	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3448	1231739146	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3449	1231739147	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3450	1231739148	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3451	1231739149	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3452	1231739150	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3453	1231739151	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3454	1231739152	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3455	1231739153	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3456	1231739154	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3457	1231739155	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3458	1231739156	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3459	1231739157	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3460	1231739158	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3461	1231739159	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3462	1231739160	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA

3463	1231739161	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3464	1231739162	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3465	1231739163	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3466	1231739164	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3467	1231739165	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3468	1231739166	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3469	1231739167	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3470	1231739168	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3471	1231739169	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3472	1231739170	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3473	1231739171	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3474	1231739172	INF846K01ZN6	AXIS MUTUAL FUND CORP DBTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3475	1231739173	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3476	1231739174	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3477	1231739175	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3478	1231739176	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3479	1231739177	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3480	1231739178	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3481	1231739179	INF903J01IP8	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG DAILY DIVI REINV	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3482	1231739180	INF903J01PC1	SUNDARAM MUTUAL FUND FLEXI FD SHORT TERM PL DIRECT DAILY DIVI REIN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3483	1231739181	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3484	1231739182	INF955L01500	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3485	1231739183	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3486	1231739184	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3487	1231739185	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3488	1231739186	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3489	1231739187	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3490	1231739188	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3491	1231739189	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3492	1231739190	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3493	1231739191	INF955L01IA6	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG WKLY IDCWREI	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA

3494	1231739192	INF966L01499	QUANT MUTUAL FUND LIQUID PLAN WEEKLY DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3495	1231739193	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3496	1231739194	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3497	1231739195	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3498	1231739196	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3499	1231739197	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3500	1231739198	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3501	1231739199	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3502	1231739200	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3503	1231739201	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3504	1231739202	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3505	1231739203	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3506	1231739204	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3507	1231739205	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3508	1231739206	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3509	1231739207	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3510	1231739208	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3511	1231739209	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3512	1231739210	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3513	1231739211	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3514	1231739212	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3515	1231739213	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3516	1231739214	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3517	1231739215	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3518	1231739216	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3519	1231739217	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3520	1231739218	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3521	1231739220	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3522	1231739221	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3523	1231739222	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3524	1231739223	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA

3525	1231739224	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3526	1231739225	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3527	1231739226	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3528	1231739227	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3529	1231739228	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3530	1231739229	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3531	1231739230	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3532	1231739231	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3533	1231739232	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3534	1231739233	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMODO FD GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3535	1231739234	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3536	1231739235	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3537	1231739236	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3538	1231739237	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3539	1231739238	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3540	1231739239	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3541	1231739240	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3542	1231739241	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3543	1231739242	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3544	1231739243	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3545	1231739244	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3546	1231739245	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3547	1231739246	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3548	1231739247	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET-RG GR. OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3549	1231739248	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3550	1231739249	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3551	1231739250	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3552	1231739251	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3553	1231739252	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3554	1231739253	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3555	1231739254	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA

3556	1231739255	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3557	1231739261	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3558	1231739262	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3559	1231739263	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3560	1231739264	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3561	1231739264	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3562	1231739265	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3563	1231739266	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3564	1231739267	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3565	1231739268	INF582M01674	UNION MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3566	1231739269	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3567	1231739270	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3568	1231739271	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3569	1231739272	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3570	1231739273	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3571	1231739274	INF0GCD01255	TRUST MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3572	1231739275	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3573	1231739276	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3574	1231739277	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3575	1231739278	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3576	1231739284	INF0K1H01065	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND DR GRWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3577	1231739285	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3578	1231739286	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3579	1231739287	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3580	1231739288	INF0QA701011	BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL-GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3581	1231739289	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3582	1231739290	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3583	1231739291	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3584	1231739292	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3585	1231739293	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3586	1231739294	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA

3587	1231739295	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3588	1231739296	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3589	1231739297	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3590	1231739298	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3591	1231739299	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3592	1231739300	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3593	1231739301	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3594	1231739302	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3595	1231739303	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3596	1231739309	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3597	1231739310	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3598	1231739311	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3599	1231739312	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3600	1231739313	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3601	1231739314	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3602	1231739315	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3603	1231739316	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3604	1231739317	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3605	1231739318	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3606	1231739319	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3607	1231739320	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3608	1231739321	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3609	1231739322	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3610	1231739323	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3611	1231739324	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3612	1231739325	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3613	1231739326	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3614	1231739327	INF204K01YE0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FD DIRECT PLANDCWREINV OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3615	1231739328	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3616	1231739329	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3617	1231739330	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA

3618	1231739331	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3619	1231739332	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3620	1231739333	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3621	1231739334	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3622	1231739335	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3623	1231739336	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3624	1231739337	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3625	1231739338	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3626	1231739339	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3627	1231739340	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3628	1231739341	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3629	1231739342	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3630	1231739343	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3631	1231739344	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3632	1231739345	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3633	1231739346	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3634	1231739347	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3635	1231739348	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3636	1231739349	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3637	1231739350	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3638	1231739351	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3639	1231739352	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3640	1231739353	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3641	1231739354	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3642	1231739355	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3643	1231739356	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3644	1231739357	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3645	1231739456	INE700G14KA6	HDFC SECURITIES LIMITED 91D CP 14AUG24	Commercial Paper	15-May-24	Credit	Allotment	CA
3646	1231739457	INE403G14SH5	STANDARD CHARTERED CAPITAL LIMITED 365D CP 15MAY25	Commercial Paper	15-May-24	Credit	Allotment	CA
3647	1231739467	INE763G14SV3	ICICI SECURITIES LIMITED 273D CP 06NOV24	Commercial Paper	15-May-24	Credit	Allotment	CA
3648	1231739468	INE647O14FE5	ADITYA BIRLA FASHION AND RETAIL LIMITED 91D CP 14AUG24	Commercial Paper	15-May-24	Credit	Allotment	CA
3649	1231739474	INE790I14ER0	HSBC INVESTDIRECT FINANCIAL SERVICES (I) LTD 91D CP 14AUG24	Commercial Paper	15-May-24	Credit	Allotment	CA

3650	1231739485	INE0G3401018	ADITYA BIRLA SUN LIFE PENSION MANAGEMENT LIMI EQ	Equity Shares	15-May-24	Credit	Rights Issue	CA
3651	1231739508	INE860H143E4	ADITYA BIRLA FINANCE LIMITED 91D CP 14AUG24	Commercial Paper	15-May-24	Credit	Allotment	CA
3652	1231739516	INE824H14PC7	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 14AUG24	Commercial Paper	15-May-24	Credit	Allotment	CA
3653	1231739525	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	15-May-24	Credit	Allotment	CA
3654	1231739526	INF740KA1UM0	DSP MUTUAL FUND DSP S&P BSE LIQUID RATE ETF	Units	15-May-24	Credit	Allotment	CA
3655	1231739527	INF740KA1QK2	DSP MUTUAL FUND DSP NIFTY 50 EQUAL WEIGHT ETF	Units	15-May-24	Credit	Allotment	CA
3656	1231739538	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3657	1231739539	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3658	1231739540	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3659	1231739541	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3660	1231739542	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-24	Credit	Allotment	CA
3661	1231739556	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	15-May-24	Credit	Allotment	CA
3662	1231739557	INF789FB1X58	UTI MUTUAL FUND UTI S&P BSE SENSEX ETF OPEN ENDED	Units	15-May-24	Credit	Allotment	CA
3663	1231739558	INF082J01028	QUANTUM MUTUAL FUND UNITS -QUANTUM NIFTY 50 ETF -OPEN ENDED-ETF	Units	15-May-24	Credit	Allotment	CA
3664	1231739565	INE879F14JA2	INFINA FINANCE PRIVATE LIMITED 91D CP 14AUG24	Commercial Paper	15-May-24	Credit	Allotment	CA
3665	1231739567	INE248U14PP4	360 ONE PRIME LIMITED 91D CP 14AUG24	Commercial Paper	15-May-24	Credit	Allotment	CA
3666	1231739569	INE110O14CZ6	AXIS SECURITIES LIMITED 91D CP 14AUG24	Commercial Paper	15-May-24	Credit	Allotment	CA
3667	1231739575	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	15-May-24	Credit	Allotment	CA
3668	1231739577	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	15-May-24	Credit	Allotment	CA
3669	1231739593	INE929O14BR8	RELIANCE RETAIL VENTURES LIMITED 91D CP 14AUG24	Commercial Paper	15-May-24	Credit	Allotment	CA
3670	1231739602	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	15-May-24	Credit	Allotment	CA
3671	1231739615	IN90M1I03028	NATUROHABIT PRIVATE LIMITED 0.001% SERIES B4 PARTLY PAID PREF 09FB44	Preference Shares	15-May-24	Credit	Allotment	CA
3672	1231739618	INE498L14BO7	L&T FINANCE LIMITED 91D CP 14AUG24	Commercial Paper	15-May-24	Credit	Allotment	CA
3673	1231739627	IN90M1I03010	NATUROHABIT PRIVATE LIMITED 0.001% SERIES B3 PARTLY PAID PREF 09FB44	Preference Shares	15-May-24	Credit	Allotment	CA
3674	1231739658	INE04WW01027	UDUPI KASARGODE TRANSMISSION LIMITED EQ CLASS B	Equity Shares	15-May-24	Credit	Rights Issue	CA
3675	1231739665	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	15-May-24	Credit	Allotment	CA
3676	1231739666	INF109KC10S8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRU NIFTY PSU BANK ETF	Units	15-May-24	Credit	Allotment	CA
3677	1231739667	INF109KC10V2	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO ETF	Units	15-May-24	Credit	Allotment	CA
3678	1231739668	INF109KC11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	Units	15-May-24	Credit	Allotment	CA
3679	1231739671	INF109KC15I8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY BANK ETF	Units	15-May-24	Credit	Allotment	CA
3680	1231739672	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	15-May-24	Credit	Allotment	CA
3681	1231739673	INF109KC17L8	ICICI PRUDENTIAL MUTUAL FUND NIFTY FINANCIAL SERVICES EX - BANK ETF	Units	15-May-24	Credit	Allotment	CA
3682	1231739674	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	15-May-24	Credit	Allotment	CA
3683	1231739676	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	15-May-24	Credit	Allotment	CA

3684	1231739677	INF109KC19O8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY COMMODITIES ETF	Units	15-May-24	Credit	Allotment	CA
3685	1231739678	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	15-May-24	Credit	Allotment	CA
3686	1231739679	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	15-May-24	Credit	Allotment	CA
3687	1231739682	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	15-May-24	Credit	Allotment	CA
3688	1231739683	INF109KC1V59	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL S&P BSE 500 ETF	Units	15-May-24	Credit	Allotment	CA
3689	1231739684	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	15-May-24	Credit	Allotment	CA
3690	1231739687	INF174K014P6	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED	Units	15-May-24	Credit	Allotment	CA
3691	1231739688	INF200KA1580	SBI MUTUAL FUND SBI ETF NIFTY BANK OPEN ENDED	Units	15-May-24	Credit	Allotment	CA
3692	1231739689	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	15-May-24	Credit	Allotment	CA
3693	1231739690	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	15-May-24	Credit	Allotment	CA
3694	1231739697	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	15-May-24	Credit	Allotment	CA
3695	1231739698	INF179KC1HS2	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF	Units	15-May-24	Credit	Allotment	CA
3696	1231739699	INF179KC1HT0	HDFC MUTUAL FUND HDFC NIFTY MIDCAP 150 ETF	Units	15-May-24	Credit	Allotment	CA
3697	1231739700	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	Units	15-May-24	Credit	Allotment	CA
3698	1231739701	INF179KC1HW4	HDFC MUTUAL FUND NIFTY PSU BANK ETF -	Units	15-May-24	Credit	Allotment	CA
3699	1231739703	INF179KC1HZ7	HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF	Units	15-May-24	Credit	Allotment	CA
3700	1231739704	INF179KC1IA8	HDFC MUTUAL FUND HDFC NIFTY IT ETF	Units	15-May-24	Credit	Allotment	CA
3701	1231739720	INE820Y20021	AJOONI BIOTECH LIMITED EQ Res	Rights Entitlements	15-May-24	Credit	Rights Entitlements	CA
3702	1231739751	INE405N13011	PHF LEASING LIMITED WARRANTS 30SP25	Warrants	15-May-24	Credit	Allotment	CA
3703	1231739752	INE05DN03045	PRAYATNA MICROFINANCE LIMITED 12% PREF 12MR29	Preference Shares	15-May-24	Credit	Allotment	CA
3704	1231739763	INE0MZC07080	UPGRID ELECTRILEASE PRIVATE LIMITED 13.85 NCD 29SP26 FVRS1LAC	Debentures	15-May-24	Credit	Allotment	CA
3705	1231739787	INE0AEQ07049	HEBBAL INFRASPACE PRIVATE LIMITED SR A RR LOA 31MR51 FVRS100	Debentures	15-May-24	Credit	Allotment	CA

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

**Arockiaraj
Manager**