

Circular No.: NSDL/PS/2024/1306

Date: May 29, 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	1008727834	INE647O20011	ADITYA BIRLA FASHION AND RETAIL LIMITED RES - EQ PP RS. 5/-	Rights Entitlements	17-May-24	Debit	Extinguishment	ACA
2	1010804866	INF173K01OD0	PRINCIPAL MUTUAL FUND RETIRE SAV FD MODR PL RG DIV PAY	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	ACA
3	1010895237	INE292A01023	EVONITH VALUE STEEL LIMITED EQ NEW FV RE. 1/-	Equity Shares	17-May-24	Debit	Capital Reduction	ACA
4	1011797054	INE872A07UO0	SREI EQUIPMENT FINANCE LIMITED SR-IV 8.75 LOA 16MR21 FVRS1000	Debentures	17-May-24	Debit	Redemption	ACA
5	1015331324	INE161L20019	VIKAS LIFECARE LIMITED RES - EQ	Rights Entitlements	17-May-24	Debit	Extinguishment	ACA
6	1019666786	INE202B01012	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED EQ	Equity Shares	17-May-24	Debit	Capital Reduction	ACA
7	1031246638	INE202B08827	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED SR CIRP 1 NCD 07JU41 FVRS820	Debentures	17-May-24	Debit	Redemption	ACA
8	1038787622	INE521L20014	BANAS FINANCE LIMITED RES-EQ	Rights Entitlements	17-May-24	Debit	Extinguishment	ACA
9	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	17-May-24	Debit	Redemption	ACA
10	1044743970	INE866I07CD6	IIFL FINANCE LIMITED SR III 9.75 NCD 07FB24 FVRS1000	Debentures	17-May-24	Debit	Redemption	ACA
11	1048206808	INE040H20013	SUZLON ENERGY LIMITED RES - EQ PP RE.1/-	Rights Entitlements	17-May-24	Debit	Extinguishment	ACA
12	1055918377	INE495B20012	SUVEN LIFE SCIENCES LIMITED RES EQ	Rights Entitlements	17-May-24	Debit	Extinguishment	ACA
13	1060187099	INE572J07307	SPANDANA SPOORTY FINANCIAL LIMITED 11.50 NCD 07JN23 FVRS1LAC	Debentures	17-May-24	Debit	Redemption	ACA
14	1065225282	INE611A20016	RSWM LIMITED RES-EQ	Rights Entitlements	17-May-24	Debit	Extinguishment	ACA
15	1071216434	INE09EO20013	AARTI SURFACTANTS LIMITED RES-EQ PP RS. 4/-	Rights Entitlements	17-May-24	Debit	Extinguishment	ACA
16	1074792764	INE134E07356	POWER FINANCE CORPORATION LIMITED 6.88/7.38 BD 28MR23 FVRS1000 LOA UPTO 26JU13	Bonds	17-May-24	Debit	Redemption	ACA
17	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	17-May-24	Debit	Capital Reduction	ACA
18	1080606844	INE227G20018	INDOWIND ENERGY LIMITED RES-EQ	Rights Entitlements	17-May-24	Debit	Extinguishment	ACA
19	1083330352	INE960B20015	SPARC ELECTREX LIMITED RES-EQ PP RS 2.5/-	Rights Entitlements	17-May-24	Debit	Extinguishment	ACA
20	1109336610	INE804I077Y0	ECL FINANCE LIMITED SR-V 9.65 NCD 06AG23 FVRS1000	Debentures	17-May-24	Debit	Redemption	ACA
21	1110271617	INE088B01015	NATIONAL STEEL & AGRO INDS LTD EQ	Equity Shares	17-May-24	Debit	Capital Reduction	ACA
22	1112640987	INE721A07NW7	SHRIRAM FINANCE LIMITED TR-I SR-IV 9.3 NCD 12JL23 FVRS1000	Debentures	17-May-24	Debit	Redemption	ACA
23	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	17-May-24	Debit	Extinguishment	ACA
24	1140466249	INE178T20024	ADVIK CAPITAL LIMITED EQ RES	Rights Entitlements	17-May-24	Debit	Extinguishment	ACA
25	1144612421	INE306N07KF1	TATA CAPITAL FINANCIAL SERVICES LIMITED SR II CAT III&IV 8.9 NCD 27SP23 FVRS1000	Debentures	17-May-24	Debit	Redemption	ACA
26	1150921271	INE721A07OE3	SHRIRAM FINANCE LIMITED SERIES IV 9.5 NCD 02NV23FVRS1000	Debentures	17-May-24	Debit	Redemption	ACA
27	1164226394	INE804I078Z5	ECL FINANCE LIMITED SERIES IV 10.40 NCD 04JN24 FVRS1000	Debentures	17-May-24	Debit	Redemption	ACA
28	1165092381	INE414G07FD2	MUTHOOT FINANCE LIMITED SR XXIII- OPT I 7.15 NCD 05JN24 FVRS1000	Debentures	17-May-24	Debit	Redemption	ACA
29	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	17-May-24	Debit	Capital Reduction	ACA


**National Securities Depository Limited**

4<sup>th</sup> 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

30	1173416834	INE787H07354	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 8.66 BD 22JN24 FVRS1000 LOA UPTO 20AP14	Bonds	17-May-24	Debit	Redemption	ACA
31	1181633726	INE721A07OP9	SHRIRAM FINANCE LIMITED SR IV 9.50 NCD 06FB24 FVRS1000	Debentures	17-May-24	Debit	Redemption	ACA
32	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	17-May-24	Debit	Extinguishment	ACA
33	1193430609	INE881J07EL2	SREI EQUIPMENT FINANCE LTD SR-V CAT III 9.35 LOA 17JN22 FVRS1000	Debentures	17-May-24	Debit	Redemption	ACA
34	1193430634	INE881J07FS4	SREI EQUIPMENT FINANCE LTD SERIES VII 10.50 LOA 24JN24 FVRS1000	Debentures	17-May-24	Debit	Redemption	ACA
35	1199182623	INE614X07076	DHANI LOANS AND SERVICES LIMITED SR VI CAT-I&IV 10.50 LOA 08MR24 FVRS1000	Debentures	17-May-24	Debit	Redemption	ACA
36	1199182624	INE614X07084	DHANI LOANS AND SERVICES LIMITED SR VII CAT I-IV 11 LOA 08MR24 FVRS1000	Debentures	17-May-24	Debit	Redemption	ACA
37	1199183168	INE148I20012	INDIABULLS HOUSING FINANCE LIMITED REs - EQ PP RE. 0.67/-	Rights Entitlements	17-May-24	Debit	Extinguishment	ACA
38	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	17-May-24	Debit	Extinguishment	ACA
39	1199795046	INE225C20011	UDAIPUR CEMENT WORKS LIMITED EQ REs	Rights Entitlements	17-May-24	Debit	Extinguishment	ACA
40	1202913807	INE737B20017	ADROIT INFOTECH LIMITED EQ REs	Rights Entitlements	17-May-24	Debit	Extinguishment	ACA
41	1203768635	INE300B20014	INDIAN INFOTECH AND SOFTWARE LIMITED EQ REs	Rights Entitlements	17-May-24	Debit	Extinguishment	ACA
42	1204399122	INE414G07DD7	MUTHOOT FINANCE LIMITED SR XIX OPT III 9.75 NCD 20MR24 FVRS1000	Debentures	17-May-24	Debit	Redemption	ACA
43	1204399123	INE414G07DG0	MUTHOOT FINANCE LIMITED SR XIX OPT VI 10 NCD 20MR24 FVRS1000	Debentures	17-May-24	Debit	Redemption	ACA
44	1206160511	INE09I807030	GROMOR FINANCE PRIVATE LIMITED SR III 11.50 NCD 23MR24 FVRS5000	Debentures	17-May-24	Debit	Redemption	ACA
45	1206161528	INE501X07265	AYE FINANCE PRIVATE LIMITED BR NCD 24MR24 FVRS41662	Debentures	17-May-24	Debit	Redemption	ACA
46	1210718896	INE200W07324	KINARA CAPITAL PRIVATE LIMITED SR I BR NCD 06AP24 FVRS1LAC	Debentures	17-May-24	Debit	Redemption	ACA
47	1211220064	INE523H07BS5	JM FINANCIAL PRODUCTS LIMITED TR CU 2022 BR NCD 10AP24 FVRS10LAC	Debentures	17-May-24	Debit	Redemption	ACA
48	1213055507	INE027E07AF3	L&T FINANCE LIMITED SERIES III OPT 2 9 LOA 15AP24 FVRS1000	Debentures	17-May-24	Debit	Redemption	ACA
49	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	17-May-24	Debit	Extinguishment	ACA
50	1214319323	INE01II20013	SILGO RETAIL LIMITED EQ REs	Rights Entitlements	17-May-24	Debit	Extinguishment	ACA
51	1220692375	INE092T08EC2	IDFC FIRST BANK LIMITED 8.45 NCD 03MY24 FVRS10LAC	Debentures	17-May-24	Debit	Redemption	ACA
52	1221741686	INE219X07181	INDIA GRID TRUST SR I CAT III&IV 6.75 NCD 06MY24 FVRS1000	Debentures	17-May-24	Debit	Redemption	ACA
53	1221741687	INE219X07173	INDIA GRID TRUST SR I CAT I&II 6.65 NCD 06MY24 FVRS1000	Debentures	17-May-24	Debit	Redemption	ACA
54	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	17-May-24	Debit	Extinguishment	ACA
55	1222969275	INE516Q07432	ASIRVAD MICRO FINANCE LIMITED BR SR 1TO1000 NCD 09MY24 FVRS10LAC	Debentures	17-May-24	Debit	Redemption	ACA
56	1222976854	INE274D04011	SHRENO LIMITED 7% PREF 09SP24	Preference Shares	17-May-24	Debit	Redemption	ACA
57	1225218918	INE501X07232	AYE FINANCE PRIVATE LIMITED 10.70 LOA 13MY24 FVRS0.10	Debentures	17-May-24	Debit	Redemption	ACA
58	1230167992	INE197A20016	JYOTI STRUCTURES LIMITED EQ REs	Rights Entitlements	17-May-24	Debit	Extinguishment	ACA
59	1231170051	INE246R01015	NIIF INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	17-May-24	Credit	Conversion of preference shares into equity shares	ACA
60	1231170051	INE246R03011	NIIF INFRASTRUCTURE FINANCE LIMITED 0.001% PREF 29MR24	Preference Shares	17-May-24	Debit	Conversion of preference shares into equity shares	ACA
61	1231170051	INE246R03029	NIIF INFRASTRUCTURE FINANCE LIMITED 0.001% SERIES II PREF 29MR24	Preference Shares	17-May-24	Debit	Conversion of preference shares into equity shares	ACA
62	1231185297	INE248B20015	SAWACA BUSINESS MACHINES LIMITED EQ REs	Rights Entitlements	17-May-24	Debit	Extinguishment	ACA

63	1231737698	INE555C20011	SHIVA CEMENT LIMITED EQ Res	Rights Entitlements	17-May-24	Debit	Extinguishment	ACA
64	1232357005	INE680Z01018	AVG LOGISTICS LIMITED EQ	Equity Shares	17-May-24	Credit	Conversion of warrants into equity shares.	ACA
65	1232357005	IN8680Z01017	AVG LOGISTICS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-May-24	Debit	Conversion of warrants into equity shares.	ACA
66	1232357006	INE559N01010	SRG HOUSING FINANCE LIMITED EQ	Equity Shares	17-May-24	Credit	Conversion of warrants into equity shares.	ACA
67	1232357006	IN8559N01019	SRG HOUSING FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-May-24	Debit	Conversion of warrants into equity shares.	ACA
68	1232357479	INE804I08866	ECL FINANCE LIMITED 9 CCD 15JL24 FVRS100	Debentures	17-May-24	Credit	Restructuring	ACA
69	1232357479	INE804I08858	ECL FINANCE LIMITED 9% CCD 06MY24 FVRS100	Debentures	17-May-24	Debit	Restructuring	ACA
70	1232357482	INE373S08689	JOYVILLE SHAPOORJI HOUSING PRIVATE LIMITED SR A TR1 17 CCD 17NV28 FVRS100	Debentures	17-May-24	Credit	Restructuring	ACA
71	1232357482	INE373S08481	JOYVILLE SHAPOORJI HOUSING PRIVATE LIMITED SR A TRANCHE 1 17 CCD 17MY24 FVRS100	Debentures	17-May-24	Debit	Restructuring	ACA
72	1232357483	INE373S08671	JOYVILLE SHAPOORJI HOUSING PRIVATE LIMITED SR B TR1 17 CCD 17NV28 FVRS100	Debentures	17-May-24	Credit	Restructuring	ACA
73	1232357483	INE373S08432	JOYVILLE SHAPOORJI HOUSING PRIVATE LIMITED SR B TRANCHE 1 17 CCD 17MY24 FVRS100	Debentures	17-May-24	Debit	Restructuring	ACA
74	1232357514	INE063E01046	PONDY OXIDES AND CHEMICALS LIMITED EQ NEW FV RS. 10/-	Equity Shares	17-May-24	Credit	Preferential Allotment	ACA
75	1232357514	IN8063E01029	PONDY OXIDES AND CHEMICALS LIMITED EQ NEW FV RS. 10/-LISTING TRADG APRVL AWAITED	Equity Shares	17-May-24	Debit	Preferential Allotment	ACA
76	1232359975	INE013N07014	ADARSH NIVAAS PRIVATE LIMITED SR A 18 NCD 31DC24 FVRS10LAC	Debentures	17-May-24	Debit	Redemption	ACA
77	1232360141	INE572O07HD7	ECAP EQUITIES LIMITED SR H3G101A BR NCD 29JN24 FVRS10LAC	Debentures	17-May-24	Debit	Redemption	ACA
78	1232360222	INE722A07935	SHRIRAM FINANCE LIMITED TR I SR VI 9.75 NCD 30AP24 FVRS1000	Debentures	17-May-24	Debit	Redemption	ACA
79	1232360830	IN8967B01019	SCANPOINT GEOMATICS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-May-24	Debit	Rights Issue	ACA
80	1232360830	INE967B01028	SCANPOINT GEOMATICS LIMITED EQ NEW F.V. RS.2/-	Equity Shares	17-May-24	Credit	Rights Issue	ACA
81	1232360835	INE891N01017	KAIZEN AGRO INFRABUILD LIMITED EQ	Equity Shares	17-May-24	Credit	Conversion of warrants into equity shares.	ACA
82	1232360835	INE891N01017	KAIZEN AGRO INFRABUILD LIMITED EQ	Equity Shares	17-May-24	Credit	Conversion of warrants into equity shares.	ACA
83	1232360835	IN8891N01016	KAIZEN AGRO INFRABUILD LIMITED EQ LISTING TRADING APPROVAL AWAITED	Equity Shares	17-May-24	Debit	Conversion of warrants into equity shares.	ACA
84	1232360835	IN8891N01016	KAIZEN AGRO INFRABUILD LIMITED EQ LISTING TRADING APPROVAL AWAITED	Equity Shares	17-May-24	Debit	Conversion of warrants into equity shares.	ACA
85	1232360850	INE248U07EZ1	360 ONE PRIME LIMITED 9.61 NCD 14FB27 FVRS1LAC	Debentures	17-May-24	Credit	Allotment	ACA
86	1232360850	IN8248U07151	360 ONE PRIME LIMITED 9.61 NCD 14FB27 FVRS1LAC	Debentures	17-May-24	Debit	Redemption	ACA
87	1232360851	IN8852O01016	APTUS VALUE HOUSING FINANCE INDIA LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	17-May-24	Debit	ESOP	ACA
88	1232360851	INE852O01025	APTUS VALUE HOUSING FINANCE INDIA LIMITED EQ NEW FV RS.2/-	Equity Shares	17-May-24	Credit	ESOP	ACA
89	1232360853	INE741K01010	CREDITACCESS GRAMEEN LIMITED EQ	Equity Shares	17-May-24	Credit	ESOP	ACA
90	1232360853	IN8741K01019	CREDITACCESS GRAMEEN LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-May-24	Debit	ESOP	ACA
91	1232360858	IN8377Y07085	BAJAJ HOUSING FINANCE LIMITED 7.80 NCD 09FB34 FVRS1LAC	Debentures	17-May-24	Debit	Redemption	ACA
92	1232360858	INE377Y07458	BAJAJ HOUSING FINANCE LIMITED 7.80 NCD 09FB34 FVRS1LAC	Debentures	17-May-24	Credit	Allotment	ACA
93	1232360865	INE0PGG18016	PHOENIX TRUST-FY23-29 SERIES A SECURITY RECEIPT 31MAR23	Securitized Instruments	17-May-24	Debit	Redemption	ACA
94	1232360867	INE513L08024	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT SERIES B 10.5 LOA 29AP29 FVRS10LAC	Debentures	17-May-24	Debit	Redemption	ACA
95	1232360869	INE090A01021	ICICI BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	17-May-24	Credit	ESOP	ACA

96	1232360869	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/- LISTING TRDG APRVL AWAITED	Equity Shares	17-May-24	Debit	ESOP	ACA
97	1232360876	INE763G01038	ICICI SECURITIES LIMITED EQ NEW FV RS. 5/-	Equity Shares	17-May-24	Credit	ESOP	ACA
98	1232360876	IN8763G01011	ICICI SECURITIES LIMITED EQ NEW FV RS.5/- LISTING/TRDG APRVL AWAITED	Equity Shares	17-May-24	Debit	ESOP	ACA
99	1232360883	IN8018A01013	LARSEN AND TOUBRO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-May-24	Debit	ESOP	ACA
100	1232360883	INE018A01030	LARSEN AND TOUBRO LIMITED EQ NEW FV RS.2/-	Equity Shares	17-May-24	Credit	ESOP	ACA
101	1232360888	INE974X01010	TUBE INVESTMENTS OF INDIA LIMITED EQ	Equity Shares	17-May-24	Credit	ESOP	ACA
102	1232360888	IN8974X01019	TUBE INVESTMENTS OF INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-May-24	Debit	ESOP	ACA
103	1232360919	INE01LI01017	STELLING TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	17-May-24	Credit	Conversion of preference shares into equity shares	ACA
104	1232360919	INE01LI03062	STELLING TECHNOLOGIES PRIVATE LIMITED 0.01% PREF 07DC34	Preference Shares	17-May-24	Debit	Conversion of preference shares into equity shares	ACA
105	1232361275	INE555C01029	SHIVA CEMENT LIMITED EQ FV RS.2/-	Equity Shares	17-May-24	Credit	Rights Issue	ACA
106	1232361275	IN8555C01010	SHIVA CEMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-May-24	Debit	Rights Issue	ACA
107	1232361444	INE916D143H5	KOTAK MAHINDRA PRIME LIMITED 8D CP 16MAY24	Commercial Paper	17-May-24	Debit	Redemption	ACA
108	1232361445	INE975F14ZJ5	KOTAK MAHINDRA INVESTMENTS LIMITED 7D CP 16MAY24	Commercial Paper	17-May-24	Debit	Redemption	ACA
109	1232361446	INE028E14NE3	KOTAK SECURITIES LTD 91D CP 16MAY24	Commercial Paper	17-May-24	Debit	Redemption	ACA
110	1232361447	INE769A14833	AARTI INDUSTRIES LIMITED 90D CP 16MAY24	Commercial Paper	17-May-24	Debit	Redemption	ACA
111	1232361449	INE110O14CA9	AXIS SECURITIES LIMITED 91D CP 16MAY24	Commercial Paper	17-May-24	Debit	Redemption	ACA
112	1232361450	INE033L14ML5	TATA CAPITAL HOUSING FINANCE LIMITED 365D CP 16MAY24	Commercial Paper	17-May-24	Debit	Redemption	ACA
113	1232361451	INE089C14DF7	STERLITE TECHNOLOGIES LIMITED 86D CP 16MAY24	Commercial Paper	17-May-24	Debit	Redemption	ACA
114	1232361452	INE992M14EJ1	PHILLIP FINANCE & INVESTMENT SERVICES INDIA P 365D CP 16MAY24	Commercial Paper	17-May-24	Debit	Redemption	ACA
115	1232361456	INE289B14IV1	GIC HOUSING FINANCE LIMITED 91D CP 16MAY24	Commercial Paper	17-May-24	Debit	Redemption	ACA
116	1232361457	INE02JD14385	GODREJ HOUSING FINANCE LIMITED 86D CP 16MAY24	Commercial Paper	17-May-24	Debit	Redemption	ACA
117	1232361458	INE836K14201	EDEL FINANCE COMPANY LIMITED 90D CP 16MAY24	Commercial Paper	17-May-24	Debit	Redemption	ACA
118	1232361459	INE523L14682	NUVAMA WEALTH AND INVESTMENT LIMITED 85D CP 16MAY24	Commercial Paper	17-May-24	Debit	Redemption	ACA
119	1232361460	INE763G14TA5	ICICI SECURITIES LIMITED 90D CP 16MAY24	Commercial Paper	17-May-24	Debit	Redemption	ACA
120	1232361461	INE484J14TF1	GODREJ PROPERTIES LIMITED 85D CP 16MAY24	Commercial Paper	17-May-24	Debit	Redemption	ACA
121	1232361463	INE233A14I14	GODREJ INDUSTRIES LIMITED 91D CP 16MAY24	Commercial Paper	17-May-24	Debit	Redemption	ACA
122	1232361464	INE929O14BJ5	RELIANCE RETAIL VENTURES LIMITED 91D CP 15MAY24	Commercial Paper	17-May-24	Debit	Redemption	ACA
123	1232361481	INE0QF615011	ALCHEMIST 2023 SERIES A PTC 28JUN23	Securitised Instruments	17-May-24	Debit	Redemption	ACA
124	140478	INF063A01019	HDFC MUTUAL FUND UNITS	Units	17-May-24	Debit	Redemption	ACA
125	177480	INE090A08EF9	ICICI BANK LIMITED TSB-1 5.8 BD 30AP10 FV RS 5000	Bonds	17-May-24	Debit	Redemption	ACA
126	1232357241	INE0KJ903120	ROOTER SPORTS TECHNOLOGIES PRIVATE LIMITED 0.001% PRE-SERIES B3 PREF 09JN44	Preference Shares	17-May-24	Credit	Preferential Allotment	CA
127	1232357444	IN8813A01017	MAHINDRA LIFESPACE DEVELOPERS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-May-24	Credit	ESOP	CA
128	1232357445	INE0B1501018	JIGSAW ACADEMY EDUCATION PRIVATE LIMITED EQ	Equity Shares	17-May-24	Credit	Conversion of preference shares into equity shares	CA

129	1232357445	INE0B1503022	JIGSAW ACADEMY EDUCATION PRIVATE LIMITED 0.01% SERIES A PREF 27OT36	Preference Shares	17-May-24	Debit	Conversion of preference shares into equity shares	CA
130	1232357446	INE0B1501018	JIGSAW ACADEMY EDUCATION PRIVATE LIMITED EQ	Equity Shares	17-May-24	Credit	Conversion of preference shares into equity shares	CA
131	1232357446	INE0B1503014	JIGSAW ACADEMY EDUCATION PRIVATE LIMITED 0.01% SERIES A PREF 04DC35	Preference Shares	17-May-24	Debit	Conversion of preference shares into equity shares	CA
132	1232357495	INE0QYI01019	DIVYADHAN RECYCLING INDUSTRIES LIMITED EQ	Equity Shares	17-May-24	Credit	Private Placement	CA
133	1232357497	INE0R4D01015	CLEAN MAX SIRIUS PRIVATE LIMITED EQ	Equity Shares	17-May-24	Credit	Rights Issue	CA
134	1232357508	INE0QZR01017	METHODHUB SOFTWARE PRIVATE LIMITED EQ	Equity Shares	17-May-24	Credit	Rights Issue	CA
135	1232357512	INE0RSP07011	NAVADHAN CAPITAL PRIVATE LIMITED SR A1 15.50 NCD 31JL25 FVRS1LAC	Debentures	17-May-24	Credit	Allotment	CA
136	1232357513	INE03L407014	MAXIMAL FINANCE AND INVESTMENTS LIMITED SR A 16.55 NCD 30SP25 FVRS1LAC	Debentures	17-May-24	Credit	Allotment	CA
137	1232357527	INE0VCP18014	UVARCL-XXXII TRUST SECURITY RECEIPT 22MAR24	Securitised Instruments	17-May-24	Credit	Allotment	CA
138	1232357528	INE914M01019	ASTER DM HEALTHCARE LIMITED EQ	Equity Shares	17-May-24	Debit	ESOP	CA
139	1232357528	INE914M01019	ASTER DM HEALTHCARE LIMITED EQ	Equity Shares	17-May-24	Credit	ESOP	CA
140	1232357529	INE0QZR01017	METHODHUB SOFTWARE PRIVATE LIMITED EQ	Equity Shares	17-May-24	Credit	Rights Issue	CA
141	1232357536	INE0QZR01017	METHODHUB SOFTWARE PRIVATE LIMITED EQ	Equity Shares	17-May-24	Credit	Rights Issue	CA
142	1232357570	INE0VCQ18012	UVARCL-XXXI TRUST SECURITY RECEIPT 20MAR24	Securitised Instruments	17-May-24	Credit	Allotment	CA
143	1232357578	IN90OCT03011	STAGE TECHNOLOGIES PRIVATE LIMITED 0.01% SERIES A2 PARTLY PAID PREF 03AP32	Preference Shares	17-May-24	Credit	Preferential Allotment	CA
144	1232357579	INE0RFP01011	SATHLOKHAR SYNERGYS E&C GLOBAL LIMITED EQ	Equity Shares	17-May-24	Credit	Bonus Issue	CA
145	1232358205	INE0IOV08011	AMP ENERGY GREEN PRIVATE LIMITED RR CCD 31MR45 FVRS1000	Debentures	17-May-24	Credit	Allotment	CA
146	1232358441	INE0HXR01011	SUPER SIX SPORTS GAMING PRIVATE LIMITED EQ	Equity Shares	17-May-24	Credit	Rights Issue	CA
147	1232358686	INF0UES22033	AXIA OPPORTUNITIES FUND AXIA EQ OPP FD CL B3 - Restricted Transferabi	Alternative Investment Fund	17-May-24	Credit	Allotment	CA
148	1232358687	INF0RNW22230	AXIS ALTERNATIVE INVESTMENT FUND-CATEGORY II AXIS RERA OPP FD-IICL D - Restricted Transfer	Alternative Investment Fund	17-May-24	Credit	Allotment	CA
149	1232359219	INE0N2O07025	PRANAMI NEEV REALTY LIMITED SR A 15 NCD 02FB28 FVRS10LAC	Debentures	17-May-24	Credit	Allotment	CA
150	1232359220	IN8634S01019	MANKIND PHARMA LIMITED NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	17-May-24	Credit	ESOP	CA
151	1232359392	INE0A1508148	RELIANCE STRATEGIC BUSINESS VENTURES LIMITED OCD 04AP44 FVRS10	Debentures	17-May-24	Credit	Allotment	CA
152	1232359964	INE0Q5001013	NOVEL JEWELS LIMITED EQ	Equity Shares	17-May-24	Credit	Private Placement	CA
153	1232359966	INF0RNW22214	AXIS ALTERNATIVE INVESTMENT FUND-CATEGORY II AXIS RERA OPP FD-IICL A2 - Restricted Transfe	Alternative Investment Fund	17-May-24	Credit	Allotment	CA
154	1232360054	IN8089C01010	STERLITE TECHNOLOGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-May-24	Credit	ESOP	CA
155	1232360055	IN8572J01010	SPANDANA SPHOORTY FINANCIAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-May-24	Credit	ESOP	CA
156	1232360123	INF0V0922626	AXIS ALTERNATIVE INVESTMENT FUND - CATEGORY I AXIS NEWGEN IND FD I CL A1 - Restricted Tran	Alternative Investment Fund	17-May-24	Credit	Allotment	CA
157	1232360124	INF0V0922667	AXIS ALTERNATIVE INVESTMENT FUND - CATEGORY I AXIS NEWGEN IND FD I CL E - Restricted Trans	Alternative Investment Fund	17-May-24	Credit	Allotment	CA
158	1232360125	INE068D01039	REVENT METALCAST LIMITED EQ NEW FV RS.2/-	Equity Shares	17-May-24	Credit	Rights Issue	CA
159	1232360128	INE0OOQ07148	TRUE CREDITS PRIVATE LIMITED 10.06 NCD 02MY25 FVRS1LAC	Debentures	17-May-24	Credit	Allotment	CA
160	1232360129	INE053F07EH4	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR VIII 54 EC 5.25 LOA 30AP29 FVRS10000	Bonds	17-May-24	Credit	Allotment	CA
161	1232360130	INE05YN01011	LEDURE LIGHTINGS LIMITED EQ	Equity Shares	17-May-24	Credit	Preferential Allotment	CA

162	1232360131	INF0RFH22021	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A1	Alternative Investment Fund	17-May-24	Debit	Partial Redemption	CA
163	1232360133	INF0RK322013	JM FINANCIAL CREDIT OPPORTUNITIES FUND JM FIN CR OPP FD - I CL A1 - Restricted Tran	Alternative Investment Fund	17-May-24	Debit	Aggregate / Escrow Demat Account	CA
164	1232360133	INF0RK322013	JM FINANCIAL CREDIT OPPORTUNITIES FUND JM FIN CR OPP FD - I CL A1 - Restricted Tran	Alternative Investment Fund	17-May-24	Credit	Aggregate / Escrow Demat Account	CA
165	1232360135	INE020B07NE0	REC LIMITED SR XVII 54EC 5.25 BD 31JN29 FVRS10000	Bonds	17-May-24	Credit	Allotment	CA
166	1232360136	INE020B07NM3	REC LIMITED SR XVII 54EC 5.25 BD 31MR29 FVRS10000	Bonds	17-May-24	Credit	Allotment	CA
167	1232360137	INE020B07NN1	REC LIMITED SR XVII 54EC 5.25 BD 28FB29 FVRS10000	Bonds	17-May-24	Credit	Allotment	CA
168	1232360139	INE0S9908011	TRANSITION SUSTAINABLE ENERGY SERVICES PRIVAT 12 LOA 11AP54 FVRS100	Debentures	17-May-24	Credit	Allotment	CA
169	1232360140	IN8539A01018	GHCL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-May-24	Credit	ESOP	CA
170	1232360153	INE0TDV01010	DELHI HAPUR MEERUT EXPRESSWAY PRIVATE LIMITED EQ	Equity Shares	17-May-24	Credit	Rights Issue	CA
171	1232360154	INE758E01017	JIO FINANCIAL SERVICES LIMITED EQ	Equity Shares	17-May-24	Credit	ESOP	CA
172	1232360155	IN8095A01011	INDUSIND BANK LTD. EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-May-24	Credit	ESOP	CA
173	1232360160	INE397D01024	BHARTI AIRTEL LIMITED EQ NEW FV RS 5/-	Equity Shares	17-May-24	Debit	ESOP	CA
174	1232360161	INE397D01024	BHARTI AIRTEL LIMITED EQ NEW FV RS 5/-	Equity Shares	17-May-24	Debit	ESOP	CA
175	1232360161	INE397D01024	BHARTI AIRTEL LIMITED EQ NEW FV RS 5/-	Equity Shares	17-May-24	Credit	ESOP	CA
176	1232360178	INF024S22142	EDELWEISS MULTI STRATEGY INVESTMENT TRUST EDELWEISS MULTI STRG INVEST CL A1 - Restrict	Alternative Investment Fund	17-May-24	Debit	Partial Redemption	CA
177	1232360181	INF0RE222013	ASIANA ALTERNATIVE INVESTMENT FUND ASIANA ALTERNATIVE INVESTMENT CL A - Restrict	Alternative Investment Fund	17-May-24	Credit	Allotment	CA
178	1232360182	INF0RNT22FY1	AVENDUS ALTERNATE INDIA FUND AARF CL A13 30 APR 2024 - Restricted Tra	Alternative Investment Fund	17-May-24	Credit	Allotment	CA
179	1232360183	INF0RNT22FZ8	AVENDUS ALTERNATE INDIA FUND AARF CL A15 30 APR 2024 - Restricted Tra	Alternative Investment Fund	17-May-24	Credit	Allotment	CA
180	1232360184	INF0RNT22GA9	AVENDUS ALTERNATE INDIA FUND AARF CL A16 30 APR 2024 - Restricted Tra	Alternative Investment Fund	17-May-24	Credit	Allotment	CA
181	1232360185	INF0T0K22019	AMAYA INVESTMENT TRUST GROWTH FD CL A1 - Restricted Transferability	Alternative Investment Fund	17-May-24	Credit	Allotment	CA
182	1232360206	IN8032B01012	PRIME SECURITIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-May-24	Credit	ESOP	CA
183	1232360210	INF0TUF22012	KARMA CAPITAL INDIA FUND KARMA CAP JASMINE FD CL A - Restricted Transf	Alternative Investment Fund	17-May-24	Credit	Allotment	CA
184	1232360211	INF0TUF22053	KARMA CAPITAL INDIA FUND KARMA CAP JASMINE FD CL DIR - Restricted Tran	Alternative Investment Fund	17-May-24	Credit	Allotment	CA
185	1232360212	INF0TUF22061	KARMA CAPITAL INDIA FUND KARMA CAP JASMINE FD CL F - Restricted Transf	Alternative Investment Fund	17-May-24	Credit	Allotment	CA
186	1232360213	INF0TUF22079	KARMA CAPITAL INDIA FUND KARMA CAP JASMINE FD CL G - Restricted Transf	Alternative Investment Fund	17-May-24	Credit	Allotment	CA
187	1232360215	INF0SX722018	JAIN INVESTMENT ADVISORS TRUST BRISTLECONE EQUITY FUND S1-CLASS A - Restrict	Alternative Investment Fund	17-May-24	Credit	Conversion of SOA into Unit	CA
188	1232360216	INF0SX722042	JAIN INVESTMENT ADVISORS TRUST BRISTLECONE EQUITY FUND S1-CLASS A1 - Restrict	Alternative Investment Fund	17-May-24	Credit	Conversion of SOA into Unit	CA
189	1232360221	INE0D2T03140	BALDOR TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES E PREF 16AP43	Preference Shares	17-May-24	Credit	Private Placement	CA
190	1232360251	INF0RNT22129	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA3 17 OCT 2017 - Restrict	Alternative Investment Fund	17-May-24	Debit	Partial Redemption	CA
191	1232360252	INF0RNT22301	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-31 MAY 2022 - Restrict	Alternative Investment Fund	17-May-24	Debit	Partial Redemption	CA
192	1232360253	INF0RNT22384	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA14-18 JUL 2022 - Restrict	Alternative Investment Fund	17-May-24	Debit	Partial Redemption	CA
193	1232360254	INF0RNT22418	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA15-17 AUG 2022 - Restrict	Alternative Investment Fund	17-May-24	Debit	Partial Redemption	CA
194	1232360255	INF0RNT22442	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-14 SEP 2022 - Restrict	Alternative Investment Fund	17-May-24	Debit	Partial Redemption	CA



195	1232360256	INF0TPA22054	MONARCH AIF MNCL CAP COMP FD - ICL A - Restricted Transfe	Alternative Investment Fund	17-May-24	Credit	Conversion of SOA into Unit	CA
196	1232360257	INF0RNT22459	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-30 SEP 2022 - Restrict	Alternative Investment Fund	17-May-24	Debit	Partial Redemption	CA
197	1232360258	INF0RNT22533	AVENDUS ALTERNATE INDIA FUND D ABSLU RTURN FD CLA13-30-JUNE-2023 - Restrict	Alternative Investment Fund	17-May-24	Debit	Partial Redemption	CA
198	1232360259	INF0RNT22541	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-17-JUL-2023 - Restrict	Alternative Investment Fund	17-May-24	Debit	Partial Redemption	CA
199	1232360260	INF0RNT22772	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA11 16 APR 2021 - Restrict	Alternative Investment Fund	17-May-24	Debit	Partial Redemption	CA
200	1232360261	INF0RNT22830	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA10 15 SEP 2021 - Restrict	Alternative Investment Fund	17-May-24	Debit	Partial Redemption	CA
201	1232360267	INF0RNT22848	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA10 30 SEP 2021 - Restrict	Alternative Investment Fund	17-May-24	Debit	Partial Redemption	CA
202	1232360268	INF0RNT22BM5	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 30 SEP 2020 - Restrict	Alternative Investment Fund	17-May-24	Debit	Partial Redemption	CA
203	1232360269	INF0RNT22CE0	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - EIGHTH CLOSURE - Restricted Tra	Alternative Investment Fund	17-May-24	Debit	Partial Redemption	CA
204	1232360270	INF0RNT22CH3	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - TENTH CLOSURE - Restricted Tran	Alternative Investment Fund	17-May-24	Debit	Partial Redemption	CA
205	1232360271	INF0RNT22CM3	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - THIRTEEN CLOSURE - Restricted T	Alternative Investment Fund	17-May-24	Debit	Partial Redemption	CA
206	1232360272	INF0RNT22CO9	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - FOURTEENTH CLOSURE - Restricted	Alternative Investment Fund	17-May-24	Debit	Partial Redemption	CA
207	1232360273	INF0RNT22CT8	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - SEVENTEENTH CLOSURE - Restrict	Alternative Investment Fund	17-May-24	Debit	Partial Redemption	CA
208	1232360274	INF0RNT22CW2	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - EIGHTEENTH CLOSURE - Restricted	Alternative Investment Fund	17-May-24	Debit	Partial Redemption	CA
209	1232360275	INF0RNT22CZ5	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - NINETEENTH CLOSURE - Restricted	Alternative Investment Fund	17-May-24	Debit	Partial Redemption	CA
210	1232360278	INF0RO422223	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C1 - Restrict	Alternative Investment Fund	17-May-24	Credit	Conversion of SOA into Unit	CA
211	1232360279	INF0RO422413	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL A1 - Restrict	Alternative Investment Fund	17-May-24	Credit	Conversion of SOA into Unit	CA
212	1232360280	INF0RO522BY2	360 ONE PRIVATE EQUITY FUND Income Opport Fd - SR 5- II- A1 - Restrict	Alternative Investment Fund	17-May-24	Credit	Conversion of SOA into Unit	CA
213	1232360281	INF0RO522FV9	360 ONE PRIVATE EQUITY FUND 360 ONE Income Opportunities FD Series 5 - R	Alternative Investment Fund	17-May-24	Credit	Conversion of SOA into Unit	CA
214	1232360293	INE651J07739	JM FINANCIAL CREDIT SOLUTIONS LIMITED TRANCHE AS-XIV RR NCD 23JL24 FVRS10LAC	Debentures	17-May-24	Debit	Partial Redemption	CA
215	1232360294	INE0RVH01015	XOLOPAK INDIA LIMITED EQ	Equity Shares	17-May-24	Credit	Preferential Allotment	CA
216	1232360295	INE00YJ01010	JARO INSTITUTE OF TECHNOLOGY MANAGEMENT AND R EQ	Equity Shares	17-May-24	Credit	ESOP	CA
217	1232360297	IN8622E01014	GAYATRI SUGARS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-May-24	Credit	Preferential Allotment	CA
218	1232360298	INE714Z01015	WIND TWO RENERGY PRIVATE LIMITED EQ	Equity Shares	17-May-24	Credit	Rights Issue	CA
219	1232360304	IN8106T01024	HI-TECH PIPES LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	17-May-24	Credit	Conversion of warrants into equity shares.	CA
220	1232360304	IN8106T01024	HI-TECH PIPES LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	17-May-24	Credit	Conversion of warrants into equity shares.	CA
221	1232360304	INE106T13061	HI-TECH PIPES LIMITED WARRANTS 09JL24	Warrants	17-May-24	Debit	Conversion of warrants into equity shares.	CA
222	1232360309	INF0RRC22019	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-A1 - Restrict	Alternative Investment Fund	17-May-24	Debit	Aggregate / Escrow Demat Account	CA
223	1232360309	INF0RRC22019	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-A1 - Restrict	Alternative Investment Fund	17-May-24	Credit	Aggregate / Escrow Demat Account	CA
224	1232360310	INF0RRC22209	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity OPPOR FD-CL-B1 - Restricted Tran	Alternative Investment Fund	17-May-24	Credit	Aggregate / Escrow Demat Account	CA
225	1232360310	INF0RRC22209	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity OPPOR FD-CL-B1 - Restricted Tran	Alternative Investment Fund	17-May-24	Debit	Aggregate / Escrow Demat Account	CA
226	1232360311	INF0RRC22217	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity OPPOR FD-CL-B2 - Restricted Tran	Alternative Investment Fund	17-May-24	Debit	Aggregate / Escrow Demat Account	CA

227	1232360311	INF0RRC22217	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity OPPOR FD-CL-B2 - Restricted Tran	Alternative Investment Fund	17-May-24	Credit	Aggregate / Escrow Demat Account	CA
228	1232360312	INF0RRC22225	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity OPPOR FD-CL-B3 - Restricted Tran	Alternative Investment Fund	17-May-24	Credit	Aggregate / Escrow Demat Account	CA
229	1232360312	INF0RRC22225	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity OPPOR FD-CL-B3 - Restricted Tran	Alternative Investment Fund	17-May-24	Debit	Aggregate / Escrow Demat Account	CA
230	1232360313	INF0RRC22241	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPORT - B6 - Restricted	Alternative Investment Fund	17-May-24	Debit	Aggregate / Escrow Demat Account	CA
231	1232360313	INF0RRC22241	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPORT - B6 - Restricted	Alternative Investment Fund	17-May-24	Credit	Aggregate / Escrow Demat Account	CA
232	1232360315	IN8765G01016	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-May-24	Credit	ESOP	CA
233	1232360317	INF0RRC22027	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-C1 - Restrict	Alternative Investment Fund	17-May-24	Debit	Aggregate / Escrow Demat Account	CA
234	1232360317	INF0RRC22027	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-C1 - Restrict	Alternative Investment Fund	17-May-24	Credit	Aggregate / Escrow Demat Account	CA
235	1232360318	INF0RRC22183	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity OPPOR FD-CL-A1 - Restricted Tran	Alternative Investment Fund	17-May-24	Debit	Aggregate / Escrow Demat Account	CA
236	1232360318	INF0RRC22183	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity OPPOR FD-CL-A1 - Restricted Tran	Alternative Investment Fund	17-May-24	Credit	Aggregate / Escrow Demat Account	CA
237	1232360319	INF0RRC22266	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special Oppo FD - Restricted Trans	Alternative Investment Fund	17-May-24	Debit	Aggregate / Escrow Demat Account	CA
238	1232360319	INF0RRC22266	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special Oppo FD - Restricted Trans	Alternative Investment Fund	17-May-24	Credit	Aggregate / Escrow Demat Account	CA
239	1232360320	INF0RSU22027	INDIA REAL ESTATE INVESTMENT FUND SERIES CL A2 - Restricted Transferability	Alternative Investment Fund	17-May-24	Debit	Aggregate / Escrow Demat Account	CA
240	1232360320	INF0RSU22027	INDIA REAL ESTATE INVESTMENT FUND SERIES CL A2 - Restricted Transferability	Alternative Investment Fund	17-May-24	Credit	Aggregate / Escrow Demat Account	CA
241	1232360323	INF0V082016	UNICORN INDIA VENTURES TRUST UNICORN INDIA VENTURES FUND II- A - Restrict	Alternative Investment Fund	17-May-24	Credit	Conversion of SOA into Unit	CA
242	1232360324	INF0V0C22012	UNICORN INDIA VENTURES DEBT FUND-I UNICORN INDIA VENTURES FUND III- A - Restrict	Alternative Investment Fund	17-May-24	Credit	Conversion of SOA into Unit	CA
243	1232360328	INF0RSU22068	INDIA REAL ESTATE INVESTMENT FUND SERIES CL C2 - Restricted Transferability	Alternative Investment Fund	17-May-24	Credit	Aggregate / Escrow Demat Account	CA
244	1232360328	INF0RSU22068	INDIA REAL ESTATE INVESTMENT FUND SERIES CL C2 - Restricted Transferability	Alternative Investment Fund	17-May-24	Debit	Aggregate / Escrow Demat Account	CA
245	1232360332	INE0KSB08022	DALAVAIPURAM RENEWABLES PRIVATE LIMITED OCD 19FB53 FVRS10	Debentures	17-May-24	Debit	Conversion of debentures into equity shares	CA
246	1232360332	INE0KSB01019	DALAVAIPURAM RENEWABLES PRIVATE LIMITED EQ	Equity Shares	17-May-24	Credit	Conversion of debentures into equity shares	CA
247	1232360335	INE0KSB08030	DALAVAIPURAM RENEWABLES PRIVATE LIMITED OCD 20JL53 FVRS10	Debentures	17-May-24	Debit	Conversion of debentures into equity shares	CA
248	1232360335	INE0KSB01019	DALAVAIPURAM RENEWABLES PRIVATE LIMITED EQ	Equity Shares	17-May-24	Credit	Conversion of debentures into equity shares	CA
249	1232360336	INF0RSX22021	INDIA ADVANTAGE FUND S5 II CL FC1 - Restricted Transferability	Alternative Investment Fund	17-May-24	Credit	Aggregate / Escrow Demat Account	CA
250	1232360336	INF0RSX22021	INDIA ADVANTAGE FUND S5 II CL FC1 - Restricted Transferability	Alternative Investment Fund	17-May-24	Debit	Aggregate / Escrow Demat Account	CA
251	1232360337	INE090407011	VIRUTCHAM MICROFINANCE LIMITED 12 LOA 14SP25 FVRS1LAC	Debentures	17-May-24	Debit	Partial Redemption	CA
252	1232360771	INE00VD01019	INFINITY FINCORP SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	17-May-24	Credit	Private Placement	CA
253	1232360772	IN8976G01019	RBL BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-May-24	Credit	ESOP	CA
254	1232360788	INE0J6Y07062	HIVELOOP TECHNOLOGY PRIVATE LIMITED 14 LOA 26OT25 FVRS1LAC	Debentures	17-May-24	Credit	Allotment	CA
255	1232360789	INE0REW08015	KEYSPACE REALTORS PRIVATE LIMITED 12 OCD 27MR28 FVRS10000	Debentures	17-May-24	Credit	Allotment	CA
256	1232360790	INF0RRC22019	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-A1 - Restrict	Alternative Investment Fund	17-May-24	Debit	Aggregate / Escrow Demat Account	CA
257	1232360791	INF0RRC22027	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-C1 - Restrict	Alternative Investment Fund	17-May-24	Debit	Aggregate / Escrow Demat Account	CA
258	1232360792	INF0RRC22183	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity OPPOR FD-CL-A1 - Restricted Tran	Alternative Investment Fund	17-May-24	Debit	Aggregate / Escrow Demat Account	CA



259	1232360793	INF0RRC22258	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPORT - B1 - Restricted	Alternative Investment Fund	17-May-24	Debit	Aggregate / Escrow Demat Account	CA
260	1232360794	INF0UIH22011	HILL FORT INVESTMENT TRUST HILL FORT EQUITY FD--III-- A1 - Restricted Tr	Alternative Investment Fund	17-May-24	Debit	Aggregate / Escrow Demat Account	CA
261	1232360795	INE0IAD08053	ILP 3 INDIA 13 PRIVATE LIMITED 12 BD 13AP44 FVRS1000	Bonds	17-May-24	Credit	Allotment	CA
262	1232360796	INF0UIH22029	HILL FORT INVESTMENT TRUST HILL FORT EQUITY FD--III-- A2 - Restricted Tr	Alternative Investment Fund	17-May-24	Debit	Aggregate / Escrow Demat Account	CA
263	1232360797	INE09B308010	NORTH EAST SMALL FINANCE BANK LIMITED SR 1 17 NCD 28MR30 FVRS10LAC	Debentures	17-May-24	Credit	Allotment	CA
264	1232360812	INE02J001010	HMC MM AUTO LIMITED EQ	Equity Shares	17-May-24	Credit	Rights Issue	CA
265	1232360813	INE915D07N75	CITICORP FINANCE (INDIA) LIMITED SR 772 TR 1 BR NCD 31JN28 FVRS1LAC	Debentures	17-May-24	Debit	Partial Redemption	CA
266	1232360815	INE0FO01011	MONTECARLO JABALPUR SMART METERING PRIVATE LI EQ	Equity Shares	17-May-24	Credit	Conversion of Loans into Equity Shares	CA
267	1232360816	INE381N13014	RAJVI LOGITRADE LIMITED WARRANTS 28SP25	Warrants	17-May-24	Credit	Allotment	CA
268	1232360819	INE0FO01011	MONTECARLO JABALPUR SMART METERING PRIVATE LI EQ	Equity Shares	17-May-24	Credit	Conversion of Loans into Equity Shares	CA
269	1232360821	IN8884B01016	KIRLOSKAR FERROUS INDUSTRIES LTD EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-May-24	Credit	ESOP	CA
270	1232360822	INE0L4701010	OPEN NETWORK FOR DIGITAL COMMERCE EQ	Equity Shares	17-May-24	Credit	Private Placement	CA
271	1232360828	INE519S08018	ADITYA MEDISALES LIMITED 0.01 OCD 13MR34 FVRS100	Debentures	17-May-24	Credit	Allotment	CA
272	1232360831	INE562A16MT4	INDIAN BANK CD 10MAR25	Certificate of Deposit	17-May-24	Credit	Allotment	CA
273	1232360833	INE028A16FM5	BANK OF BARODA CD 16AUG24	Certificate of Deposit	17-May-24	Credit	Allotment	CA
274	1232360834	INF0VO522018	CAMPUS FUND FUND II-CLASS A - Restricted Transferability	Alternative Investment Fund	17-May-24	Credit	Conversion of SOA into Unit	CA
275	1232360840	INE248U07DI9	360 ONE PRIME LIMITED SR IDPS2031 BR NCD 26NV31 FVRS10LAC	Debentures	17-May-24	Debit	Partial Redemption	CA
276	1232360842	INF0RQN22018	VOLRADO VENTURE PARTNERS FUND II VNTR PRTNR FDII SCHALPH CL A - Restricted Tra	Alternative Investment Fund	17-May-24	Debit	Partial Redemption	CA
277	1232360844	INE670K07240	MACROTECH DEVELOPERS LIMITED RR BD 31AG26 FVRS1LAC	Bonds	17-May-24	Debit	Partial Redemption	CA
278	1232360845	INE670K07190	MACROTECH DEVELOPERS LIMITED BR NCD 22DC25 FVRS10LAC	Debentures	17-May-24	Debit	Partial Redemption	CA
279	1232360846	INE670K07182	MACROTECH DEVELOPERS LIMITED BR NCD 20SP25 FVRS10LAC	Debentures	17-May-24	Debit	Partial Redemption	CA
280	1232360847	INE670K07174	MACROTECH DEVELOPERS LIMITED BR NCD 05SP25 FVRS10LAC	Debentures	17-May-24	Debit	Partial Redemption	CA
281	1232360849	INF0RQN22018	VOLRADO VENTURE PARTNERS FUND II VNTR PRTNR FDII SCHALPH CL A - Restricted Tra	Alternative Investment Fund	17-May-24	Debit	Partial Redemption	CA
282	1232360861	INF0SYJ22034	NEPEAN INVESTMENT TRUST Nepean Long Term OPPORT II D - Restricted Tr	Alternative Investment Fund	17-May-24	Credit	Allotment	CA
283	1232360862	INE0S9B08020	ABC CT RE PARK (02) PRIVATE LIMITED TR II OCD 15MR29 FVRS10	Debentures	17-May-24	Credit	Allotment	CA
284	1232360863	INF0RQN22018	VOLRADO VENTURE PARTNERS FUND II VNTR PRTNR FDII SCHALPH CL A - Restricted Tra	Alternative Investment Fund	17-May-24	Debit	Partial Redemption	CA
285	1232360866	INE0S9C08028	ABC CT RE PARK (03) PRIVATE LIMITED OCD 15MR29 FVRS10	Debentures	17-May-24	Credit	Allotment	CA
286	1232360868	INE0S9A08022	ABC CT RE PARK (01) PRIVATE LIMITED TR II OCD 15MR29 FVRS10	Debentures	17-May-24	Credit	Allotment	CA
287	1232360874	INF0RQN22018	VOLRADO VENTURE PARTNERS FUND II VNTR PRTNR FDII SCHALPH CL A - Restricted Tra	Alternative Investment Fund	17-May-24	Debit	Partial Redemption	CA
288	1232360877	INE040A16EV4	HDFC BANK LIMITED CD 14AUG24	Certificate of Deposit	17-May-24	Credit	Allotment	CA
289	1232360881	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	17-May-24	Debit	Partial Redemption	CA
290	1232360882	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	17-May-24	Debit	Partial Redemption	CA
291	1232360884	INF0RI122011	NEEV FUND NEEV FD CL A - Restricted Transferability	Alternative Investment Fund	17-May-24	Debit	Partial Redemption	CA

292	1232360885	INF0RI122029	NEEV FUND NEEV FD CL B - Restricted Transferability	Alternative Investment Fund	17-May-24	Debit	Partial Redemption	CA
293	1232360886	INE04QP01015	TRUSTPLUTUS WEALTH (INDIA) PRIVATE LIMITED EQ	Equity Shares	17-May-24	Credit	ESOP	CA
294	1232361274	INE01LI01017	STELLING TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	17-May-24	Credit	Conversion of preference shares into equity shares	CA
295	1232361274	INE01LI03039	STELLING TECHNOLOGIES PRIVATE LIMITED 0.01% SERIES A PREF 23JU35	Preference Shares	17-May-24	Debit	Conversion of preference shares into equity shares	CA
296	1232361361	INF0RFH22021	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A1	Alternative Investment Fund	17-May-24	Credit	Allotment	CA
297	1232361369	INF0QS022012	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL A1 - Restrict	Alternative Investment Fund	17-May-24	Credit	Aggregate / Escrow Demat Account	CA
298	1232361370	INF0VIT22014	MUMBAI ANGELS NETWORK ANGEL FUND - 1 INFPV-2023-1-CLASS A1 - Restricted Transferab	Alternative Investment Fund	17-May-24	Debit	Aggregate / Escrow Demat Account	CA
299	1232361371	INF0VIT22048	MUMBAI ANGELS NETWORK ANGEL FUND - 1 BIOFC-2023-1-CLASS A1 - Restricted Transferab	Alternative Investment Fund	17-May-24	Debit	Aggregate / Escrow Demat Account	CA
300	1232361372	INF0VIT22071	MUMBAI ANGELS NETWORK ANGEL FUND - 1 WNSFW-2023-1-CLASS A1 - Restricted Transferab	Alternative Investment Fund	17-May-24	Debit	Aggregate / Escrow Demat Account	CA
301	1232361373	INF0VIT22162	MUMBAI ANGELS NETWORK ANGEL FUND - 1 BAMPF-2023-1-CLASS A1 - Restricted Transferab	Alternative Investment Fund	17-May-24	Debit	Aggregate / Escrow Demat Account	CA
302	1232361374	INF0VIT22188	MUMBAI ANGELS NETWORK ANGEL FUND - 1 VITRA-2023-1-CLASS A1 - Restricted Transferab	Alternative Investment Fund	17-May-24	Debit	Aggregate / Escrow Demat Account	CA
303	1232361375	INF0VIT22212	MUMBAI ANGELS NETWORK ANGEL FUND - 1 LIGER-2024-1-CLASS A1 - Restricted Transferab	Alternative Investment Fund	17-May-24	Debit	Aggregate / Escrow Demat Account	CA
304	1232361376	INF0VIT22303	MUMBAI ANGELS NETWORK ANGEL FUND - 1 GBDIS-2024-1-CLASS A1 - Restricted Transferab	Alternative Investment Fund	17-May-24	Debit	Aggregate / Escrow Demat Account	CA
305	1232361377	INF0VIT22352	MUMBAI ANGELS NETWORK ANGEL FUND - 1 BAMPF-2024-2-CLASS A1 - Restricted Transferab	Alternative Investment Fund	17-May-24	Debit	Aggregate / Escrow Demat Account	CA
306	1232361382	INF0RI322017	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL A	Alternative Investment Fund	17-May-24	Debit	Partial Redemption	CA
307	1232361383	INF0RI322033	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL C	Alternative Investment Fund	17-May-24	Debit	Partial Redemption	CA
308	1232361391	INF0VIT22048	MUMBAI ANGELS NETWORK ANGEL FUND - 1 BIOFC-2023-1-CLASS A1 - Restricted Transferab	Alternative Investment Fund	17-May-24	Credit	Aggregate / Escrow Demat Account	CA
309	1232361391	INF0VIT22048	MUMBAI ANGELS NETWORK ANGEL FUND - 1 BIOFC-2023-1-CLASS A1 - Restricted Transferab	Alternative Investment Fund	17-May-24	Debit	Aggregate / Escrow Demat Account	CA
310	1232361392	INF0VIT22071	MUMBAI ANGELS NETWORK ANGEL FUND - 1 WNSFW-2023-1-CLASS A1 - Restricted Transferab	Alternative Investment Fund	17-May-24	Debit	Aggregate / Escrow Demat Account	CA
311	1232361392	INF0VIT22071	MUMBAI ANGELS NETWORK ANGEL FUND - 1 WNSFW-2023-1-CLASS A1 - Restricted Transferab	Alternative Investment Fund	17-May-24	Credit	Aggregate / Escrow Demat Account	CA
312	1232361393	INF0VIT22089	MUMBAI ANGELS NETWORK ANGEL FUND - 1 WNSFW-2023-1-CLASS A3 - Restricted Transferab	Alternative Investment Fund	17-May-24	Credit	Aggregate / Escrow Demat Account	CA
313	1232361393	INF0VIT22089	MUMBAI ANGELS NETWORK ANGEL FUND - 1 WNSFW-2023-1-CLASS A3 - Restricted Transferab	Alternative Investment Fund	17-May-24	Debit	Aggregate / Escrow Demat Account	CA
314	1232361394	INF0VIT22113	MUMBAI ANGELS NETWORK ANGEL FUND - 1 VGENO-2023-1-CLASS A3 - Restricted Transferab	Alternative Investment Fund	17-May-24	Debit	Aggregate / Escrow Demat Account	CA
315	1232361394	INF0VIT22113	MUMBAI ANGELS NETWORK ANGEL FUND - 1 VGENO-2023-1-CLASS A3 - Restricted Transferab	Alternative Investment Fund	17-May-24	Credit	Aggregate / Escrow Demat Account	CA
316	1232361395	INF0VIT22212	MUMBAI ANGELS NETWORK ANGEL FUND - 1 LIGER-2024-1-CLASS A1 - Restricted Transferab	Alternative Investment Fund	17-May-24	Credit	Aggregate / Escrow Demat Account	CA
317	1232361395	INF0VIT22212	MUMBAI ANGELS NETWORK ANGEL FUND - 1 LIGER-2024-1-CLASS A1 - Restricted Transferab	Alternative Investment Fund	17-May-24	Debit	Aggregate / Escrow Demat Account	CA
318	1232361404	INF0RLB22014	PIONEER INVESTMENT FUND PIONEER INVST FD SCH I CL A	Alternative Investment Fund	17-May-24	Debit	Partial Redemption	CA
319	1232361405	INE0SVH01013	ADITYA BIRLA CAPITAL DIGITAL LIMITED EQ	Equity Shares	17-May-24	Credit	Rights Issue	CA
320	1232361406	INF0VIT22246	MUMBAI ANGELS NETWORK ANGEL FUND - 1 LIGER-2024-1-CLASS C1 - Restricted Transferab	Alternative Investment Fund	17-May-24	Credit	Aggregate / Escrow Demat Account	CA
321	1232361406	INF0VIT22246	MUMBAI ANGELS NETWORK ANGEL FUND - 1 LIGER-2024-1-CLASS C1 - Restricted Transferab	Alternative Investment Fund	17-May-24	Debit	Aggregate / Escrow Demat Account	CA
322	1232361407	INF0VIT22279	MUMBAI ANGELS NETWORK ANGEL FUND - 1 MESTA-2024-1-CLASS A3 - Restricted Transferab	Alternative Investment Fund	17-May-24	Debit	Aggregate / Escrow Demat Account	CA

323	1232361407	INF0VIT22279	MUMBAI ANGELS NETWORK ANGEL FUND - 1 MESTA-2024-1-CLASS A3 - Restricted Transferab	Alternative Investment Fund	17-May-24	Credit	Aggregate / Escrow Demat Account	CA
324	1232361408	INF0VIT22295	MUMBAI ANGELS NETWORK ANGEL FUND - 1 MESTA-2024-1-CLASS C1 - Restricted Transferab	Alternative Investment Fund	17-May-24	Credit	Aggregate / Escrow Demat Account	CA
325	1232361408	INF0VIT22295	MUMBAI ANGELS NETWORK ANGEL FUND - 1 MESTA-2024-1-CLASS C1 - Restricted Transferab	Alternative Investment Fund	17-May-24	Debit	Aggregate / Escrow Demat Account	CA
326	1232361409	INF0VIT22303	MUMBAI ANGELS NETWORK ANGEL FUND - 1 GBDIS-2024-1-CLASS A1 - Restricted Transferab	Alternative Investment Fund	17-May-24	Debit	Aggregate / Escrow Demat Account	CA
327	1232361409	INF0VIT22303	MUMBAI ANGELS NETWORK ANGEL FUND - 1 GBDIS-2024-1-CLASS A1 - Restricted Transferab	Alternative Investment Fund	17-May-24	Credit	Aggregate / Escrow Demat Account	CA
328	1232361410	INF0VIT22337	MUMBAI ANGELS NETWORK ANGEL FUND - 1 GBDIS-2024-1-CLASS C1 - Restricted Transferab	Alternative Investment Fund	17-May-24	Credit	Aggregate / Escrow Demat Account	CA
329	1232361410	INF0VIT22337	MUMBAI ANGELS NETWORK ANGEL FUND - 1 GBDIS-2024-1-CLASS C1 - Restricted Transferab	Alternative Investment Fund	17-May-24	Debit	Aggregate / Escrow Demat Account	CA
330	1232361414	INF0VIT22345	MUMBAI ANGELS NETWORK ANGEL FUND - 1 GBDIS-2024-1-CLASS C2 - Restricted Transferab	Alternative Investment Fund	17-May-24	Debit	Aggregate / Escrow Demat Account	CA
331	1232361414	INF0VIT22345	MUMBAI ANGELS NETWORK ANGEL FUND - 1 GBDIS-2024-1-CLASS C2 - Restricted Transferab	Alternative Investment Fund	17-May-24	Credit	Aggregate / Escrow Demat Account	CA
332	1232361420	INF0RLB22022	PIONEER INVESTMENT FUND PIONEER INVST FD SCH I CL B	Alternative Investment Fund	17-May-24	Debit	Partial Redemption	CA
333	1232361421	INF024S22076	EDELWEISS MULTI STRATEGY INVESTMENT TRUST EDELWEISS MULTI STRG INVEST CL A1 - Restrict	Alternative Investment Fund	17-May-24	Debit	Partial Redemption	CA
334	1232361422	INF024S22019	EDELWEISS MULTI STRATEGY INVESTMENT TRUST CAT III FOREFRONT ALTERNATIVE EQ SCH CL A OP	Alternative Investment Fund	17-May-24	Debit	Partial Redemption	CA
335	1232361429	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	17-May-24	Credit	Allotment	CA
336	1232361430	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	17-May-24	Credit	Allotment	CA
337	1232361432	INF0UYZ22028	DEZERV ALTERNATIVES TRUST DEZERV CREDIT FDCL A2 - Restricted Transferab	Alternative Investment Fund	17-May-24	Credit	Conversion of SOA into Unit	CA
338	1232361433	INF0UYZ22044	DEZERV ALTERNATIVES TRUST DEZERV CREDIT FDCL B2 - Restricted Transferab	Alternative Investment Fund	17-May-24	Credit	Conversion of SOA into Unit	CA
339	1232361434	INF0UYZ22069	DEZERV ALTERNATIVES TRUST DEZERV CREDIT FDCL C2 - Restricted Transferab	Alternative Investment Fund	17-May-24	Credit	Conversion of SOA into Unit	CA
340	1232361435	INF0UYZ22077	DEZERV ALTERNATIVES TRUST DEZERV CREDIT FDCL D1 - Restricted Transferab	Alternative Investment Fund	17-May-24	Credit	Conversion of SOA into Unit	CA
341	1232361437	INF0RQN22018	VOLRADO VENTURE PARTNERS FUND II VNTR PRTNR FDII SCHALPH CL A - Restricted Tra	Alternative Investment Fund	17-May-24	Credit	Allotment	CA
342	1232361465	INF0DOG22017	KLAY FUNDS AIF Klay Growth FDCL A1 - Restricted Transferab	Alternative Investment Fund	17-May-24	Debit	Partial Redemption	CA
343	1232361466	INF0RI222498	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP B4-APR23 - Restricted Tr	Alternative Investment Fund	17-May-24	Debit	Partial Redemption	CA
344	1232361467	INF0RI222506	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP B4-APR23-M - Restricted	Alternative Investment Fund	17-May-24	Debit	Partial Redemption	CA
345	1232361468	INF0RI222522	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP B4-FY22-23 - Restricted	Alternative Investment Fund	17-May-24	Debit	Partial Redemption	CA
346	1232361469	INF0RNS22030	TRIFECTA VENTURE DEBT FUND TRIFECTA VENTURE DEBT FD II D - Restricted Tr	Alternative Investment Fund	17-May-24	Debit	Partial Redemption	CA
347	1232361472	INF0RTC22015	EXFINITY TECHNOLOGY FUND SERIES III CLASS A - Restricted Transferabili	Alternative Investment Fund	17-May-24	Credit	Allotment	CA
348	1232361473	INF0RNS22022	TRIFECTA VENTURE DEBT FUND TRIFECTA VENTURE DEBT FD II B - Restricted Tr	Alternative Investment Fund	17-May-24	Debit	Partial Redemption	CA
349	1232361474	INF0RNS22014	TRIFECTA VENTURE DEBT FUND TRIFECTA VENTURE DEBT FD II A - Restricted Tr	Alternative Investment Fund	17-May-24	Debit	Partial Redemption	CA
350	1232361680	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	17-May-24	Credit	Allotment	CA
351	1232361681	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	17-May-24	Credit	Allotment	CA
352	1232361682	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	17-May-24	Credit	Allotment	CA
353	1232361683	INF204KB15I9	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	17-May-24	Credit	Allotment	CA
354	1232361684	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	17-May-24	Credit	Allotment	CA

355	1232361685	INF204KB16I7	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	17-May-24	Credit	Allotment	CA
356	1232361686	INF204KB18I3	NIPPON INDIA MUTUAL FUND ETF NV20	Units	17-May-24	Credit	Allotment	CA
357	1232361687	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	17-May-24	Credit	Allotment	CA
358	1232361688	INF204KC1337	NIPPON INDIA MUTUAL FUND NIFTY AUTO ETF FUND	Units	17-May-24	Credit	Allotment	CA
359	1232361689	INF457M01133	NIPPON INDIA MUTUAL FUND CPSE ETF (RGESS)	Units	17-May-24	Credit	Allotment	CA
360	1232361690	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	17-May-24	Credit	Allotment	CA
361	1232357029	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
362	1232357030	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
363	1232357031	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
364	1232357032	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
365	1232357033	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
366	1232357039	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
367	1232357040	INF0GCD01727	TRUST MUTUAL FUND FLEXI CAP FD-RG-IDCWPLYT	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
368	1232357041	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
369	1232357042	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
370	1232357043	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
371	1232357049	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
372	1232357050	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
373	1232357051	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
374	1232357052	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
375	1232357053	INF0QA701409	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-IDCWPLYT	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
376	1232357054	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
377	1232357055	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
378	1232357056	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
379	1232357057	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
380	1232357058	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
381	1232357064	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
382	1232357065	INF173K01HZ7	SUNDARAM MUTUAL FUND TAX SAVINGS FUND DIRECT PLAN OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
383	1232357066	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
384	1232357067	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
385	1232357068	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
386	1232357069	INF192K01510	JM FINANCIAL MUTUAL FUND ARBITRAGE FD GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA

387	1232357070	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
388	1232357071	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
389	1232357072	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
390	1232357073	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
391	1232357079	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVEST	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
392	1232357080	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
393	1232357081	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
394	1232357082	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVEST OPEN END	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
395	1232357083	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
396	1232357084	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
397	1232357085	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
398	1232357086	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
399	1232357087	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
400	1232357088	INF204K01E39	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI PAY	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
401	1232357089	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
402	1232357090	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
403	1232357091	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
404	1232357092	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
405	1232357093	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
406	1232357094	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
407	1232357095	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
408	1232357096	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
409	1232357097	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
410	1232357098	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
411	1232357099	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
412	1232357100	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD- GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
413	1232357101	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
414	1232357102	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
415	1232357103	INF204K01FR1	NIPPON INDIA MUTUAL FUND CRD RSK FD QTRLY IDCWPAAYOUT	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
416	1232357104	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
417	1232357105	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA



418	1232357106	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
419	1232357107	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
420	1232357108	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER- (ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
421	1232357109	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
422	1232357110	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
423	1232357111	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
424	1232357112	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
425	1232357113	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
426	1232357114	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL - GR OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
427	1232357115	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
428	1232357116	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
429	1232357117	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
430	1232357118	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
431	1232357119	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
432	1232357120	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
433	1232357121	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
434	1232357122	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
435	1232357123	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
436	1232357124	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
437	1232357125	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
438	1232357126	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
439	1232357127	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
440	1232357128	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
441	1232357129	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
442	1232357130	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
443	1232357131	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
444	1232357132	INF205K01NT8	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
445	1232357133	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
446	1232357134	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
447	1232357135	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
448	1232357136	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA

449	1232357137	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
450	1232357138	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
451	1232357139	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
452	1232357140	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
453	1232357141	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
454	1232357142	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
455	1232357143	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
456	1232357144	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
457	1232357145	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
458	1232357146	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
459	1232357147	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
460	1232357148	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
461	1232357149	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
462	1232357150	INF204KC1311	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
463	1232357151	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
464	1232357152	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
465	1232357153	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
466	1232357154	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
467	1232357155	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
468	1232357156	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
469	1232357157	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
470	1232357158	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
471	1232357159	INF251K01OY0	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
472	1232357160	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
473	1232357161	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
474	1232357162	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
475	1232357163	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
476	1232357164	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
477	1232357165	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
478	1232357166	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
479	1232357167	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA

480	1232357168	INF205K01FA4	INVESTCO MUTUAL FUND INVESTCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRADE)	16-May-24	Debit	Redemption	CA
481	1232357169	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRADE)	16-May-24	Debit	Redemption	CA
482	1232357170	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRADE)	16-May-24	Debit	Redemption	CA
483	1232357171	INF666M01014	GROWW MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	16-May-24	Debit	Redemption	CA
484	1232357172	INF666M01HQ5	GROWW MUTUAL FUND BANKING & FINANCIAL SERVFD RG IDCWPYT	Mutual Fund Units (TRADE)	16-May-24	Debit	Redemption	CA
485	1232357173	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRADE)	16-May-24	Debit	Redemption	CA
486	1232357174	INF205KA1213	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRADE)	16-May-24	Debit	Redemption	CA
487	1232357175	INF205KA1247	INVESTCO MUTUAL FUND INVESTCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRADE)	16-May-24	Debit	Redemption	CA
488	1232357176	INF205KA1460	INVESTCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRADE)	16-May-24	Debit	Redemption	CA
489	1232357177	INF205KA1577	INVESTCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IENF)RG GRWTH	Mutual Fund Units (TRADE)	16-May-24	Debit	Redemption	CA
490	1232357178	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRADE)	16-May-24	Debit	Redemption	CA
491	1232357179	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRADE)	16-May-24	Debit	Redemption	CA
492	1232357180	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRADE)	16-May-24	Debit	Redemption	CA
493	1232357181	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRADE)	16-May-24	Debit	Redemption	CA
494	1232357182	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRADE)	16-May-24	Debit	Redemption	CA
495	1232357183	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRADE)	16-May-24	Debit	Redemption	CA
496	1232357184	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRADE)	16-May-24	Debit	Redemption	CA
497	1232357185	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRADE)	16-May-24	Debit	Redemption	CA
498	1232357186	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRADE)	16-May-24	Debit	Redemption	CA
499	1232357187	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRADE)	16-May-24	Debit	Redemption	CA
500	1232357188	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRADE)	16-May-24	Debit	Redemption	CA
501	1232357189	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRADE)	16-May-24	Debit	Redemption	CA
502	1232357190	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRADE)	16-May-24	Debit	Redemption	CA
503	1232357191	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRADE)	16-May-24	Debit	Redemption	CA
504	1232357192	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRADE)	16-May-24	Debit	Redemption	CA
505	1232357193	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRADE)	16-May-24	Debit	Redemption	CA
506	1232357194	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRADE)	16-May-24	Debit	Redemption	CA
507	1232357195	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRADE)	16-May-24	Debit	Redemption	CA
508	1232357196	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRADE)	16-May-24	Debit	Redemption	CA
509	1232357197	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRADE)	16-May-24	Debit	Redemption	CA
510	1232357198	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRADE)	16-May-24	Debit	Redemption	CA

511	1232357199	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
512	1232357200	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
513	1232357201	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
514	1232357202	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
515	1232357203	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
516	1232357206	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	16-May-24	Debit	Partial Redemption	CA
517	1232357207	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Units	16-May-24	Debit	Partial Redemption	CA
518	1232357208	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
519	1232357209	INF769K01B1I	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
520	1232357210	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
521	1232357211	INF247L01BS5	MOTILAL OSWAL MUTUAL FUND DEVL P MKRT EX US ETFS FOF RG GRW	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
522	1232357212	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
523	1232357213	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
524	1232357214	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
525	1232357215	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG -IDCWPTY-	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
526	1232357216	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
527	1232357217	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
528	1232357218	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
529	1232357219	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
530	1232357220	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
531	1232357221	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
532	1232357222	INF769K01IJ4	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG IDCWPTY	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
533	1232357223	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
534	1232357224	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
535	1232357225	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
536	1232357226	INF251K01SB9	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
537	1232357227	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
538	1232357228	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
539	1232357229	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
540	1232357230	INF251K01TD3	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW REINV	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
541	1232357231	INF251K01TE1	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -GROWTH-	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
542	1232357232	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA

543	1232357233	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPA OP	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
544	1232357234	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
545	1232357235	INF663L01U24	PGIM INDIA MUTUAL FUND MONEY MARKET FD REGULAR GRWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
546	1232357236	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
547	1232357237	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
548	1232357238	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
549	1232357239	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
550	1232357240	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
551	1232357242	INF666M01HX1	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
552	1232357243	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
553	1232357244	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
554	1232357245	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
555	1232357246	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
556	1232357247	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
557	1232357248	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
558	1232357249	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
559	1232357250	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
560	1232357251	INF754K01NY5	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-APRIL 2032 DR GRW16AP32	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
561	1232357252	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
562	1232357253	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
563	1232357254	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
564	1232357255	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
565	1232357256	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
566	1232357257	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
567	1232357258	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
568	1232357259	INF754K01RT6	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FD-DIR PL-IDCW PAY OUT	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
569	1232357260	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
570	1232357261	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
571	1232357262	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
572	1232357263	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
573	1232357264	INF846K014F5	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLANIDCW REI	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA



574	1232357265	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
575	1232357266	INF846K015S5	AXIS MUTUAL FUND INDIA MFG FD RG IDCWREI	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
576	1232357267	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
577	1232357268	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
578	1232357269	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
579	1232357270	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
580	1232357271	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
581	1232357272	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
582	1232357273	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
583	1232357274	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
584	1232357275	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
585	1232357276	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
586	1232357277	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
587	1232357278	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
588	1232357279	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
589	1232357280	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
590	1232357281	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
591	1232357282	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
592	1232357283	INF760K01KV4	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCWREI -	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
593	1232357284	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
594	1232357285	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
595	1232357286	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
596	1232357287	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
597	1232357288	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
598	1232357289	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
599	1232357290	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
600	1232357291	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
601	1232357292	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
602	1232357293	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
603	1232357294	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
604	1232357295	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA

605	1232357296	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
606	1232357297	INF767K01PL9	LIC MUTUAL FUND LIC MF ARBTG FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
607	1232357298	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
608	1232357299	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
609	1232357300	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
610	1232357301	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
611	1232357302	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
612	1232357303	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
613	1232357304	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
614	1232357305	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
615	1232357306	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
616	1232357307	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
617	1232357308	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
618	1232357309	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
619	1232357310	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
620	1232357311	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
621	1232357312	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
622	1232357313	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
623	1232357314	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
624	1232357315	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
625	1232357316	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
626	1232357317	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
627	1232357318	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
628	1232357319	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
629	1232357320	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
630	1232357321	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
631	1232357322	INF769K01IS5	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIFI INTELLIG&TECH ETF FOF DR GRWT	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
632	1232357323	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
633	1232357324	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
634	1232357325	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
635	1232357326	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWPAUTO OPEN	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA

636	1232357327	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
637	1232357328	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
638	1232357329	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
639	1232357330	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
640	1232357331	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
641	1232357337	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
642	1232357338	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
643	1232357339	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
644	1232357340	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
645	1232357341	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
646	1232357342	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
647	1232357343	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
648	1232357344	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
649	1232357345	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
650	1232357346	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
651	1232357347	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
652	1232357348	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
653	1232357349	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
654	1232357350	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
655	1232357351	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
656	1232357352	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
657	1232357353	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
658	1232357354	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
659	1232357355	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
660	1232357356	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
661	1232357357	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
662	1232357358	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
663	1232357359	INF846K017D3	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
664	1232357360	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
665	1232357361	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
666	1232357362	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA

667	1232357363	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
668	1232357364	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
669	1232357365	INF789F1AVE5	UTI MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
670	1232357366	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
671	1232357367	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
672	1232357368	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
673	1232357369	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
674	1232357370	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
675	1232357371	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
676	1232357372	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
677	1232357373	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
678	1232357374	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
679	1232357375	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
680	1232357376	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
681	1232357377	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
682	1232357378	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
683	1232357379	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
684	1232357380	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
685	1232357381	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
686	1232357382	INF955L01AL0	BARODA BNP PARIBAS MUTUAL FUND LIQUID FD PL B (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
687	1232357383	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
688	1232357384	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
689	1232357385	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
690	1232357386	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
691	1232357387	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
692	1232357388	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
693	1232357389	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
694	1232357390	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
695	1232357391	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
696	1232357392	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
697	1232357393	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA

698	1232357394	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
699	1232357395	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
700	1232357396	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
701	1232357402	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
702	1232357403	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
703	1232357404	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
704	1232357405	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
705	1232357406	INF846K01W15	AXIS MUTUAL FUND ALL SEASONS DEBTFD OFFD RG PL IDCWREI	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
706	1232357407	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR - (ELSS)	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
707	1232357408	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
708	1232357409	INF903J01HW6	SUNDARAM MUTUAL FUND FLXBLE FD FLXBLE INCOME REG GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
709	1232357410	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
710	1232357411	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
711	1232357412	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
712	1232357413	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
713	1232357414	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
714	1232357415	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
715	1232357416	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
716	1232357422	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
717	1232357423	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
718	1232357424	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
719	1232357425	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
720	1232357426	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
721	1232357432	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
722	1232357433	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
723	1232357434	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
724	1232357435	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
725	1232357436	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
726	1232357489	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
727	1232357493	IN8200M01020	VARUN BEVERAGES LIMITED EQ NEW FV RS 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	16-May-24	Credit	ESOP	CA
728	1232357500	INE0FMZ01011	SHREE REFRIGERATIONS LIMITED EQ	Equity Shares	16-May-24	Credit	Private Placement	CA
729	1232357525	INE0SCB01016	AZTEC FLUIDS & MACHINERY LIMITED EQ	Equity Shares	16-May-24	Credit	Initial Public Offer	CA



730	1232357525	INE0SCB01016	AZTEC FLUIDS & MACHINERY LIMITED EQ	Equity Shares	16-May-24	Credit	Initial Public Offer	CA
731	1232357525	INE0SCB01016	AZTEC FLUIDS & MACHINERY LIMITED EQ	Equity Shares	16-May-24	Credit	Initial Public Offer	CA
732	1232357526	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
733	1232357565	INE0RLW01015	SUPAL PHARMACARE LIMITED EQ	Equity Shares	16-May-24	Credit	Bonus Issue	CA
734	1232357567	IN90TXE01012	MUDHRA LIFESCENCES PRIVATE LIMITED EQ PP RE.0.50/-	Equity Shares	16-May-24	Credit	Preferential Allotment	CA
735	1232357572	INE0CFG01012	PREMIER ROADLINES LIMITED EQ	Equity Shares	16-May-24	Credit	Initial Public Offer	CA
736	1232357572	INE0CFG01012	PREMIER ROADLINES LIMITED EQ	Equity Shares	16-May-24	Credit	Initial Public Offer	CA
737	1232357572	INE0CFG01012	PREMIER ROADLINES LIMITED EQ	Equity Shares	16-May-24	Credit	Initial Public Offer	CA
738	1232357575	INE296G07150	MUTHOOT CAPITAL SERVICES LIMITED 10 NCD 16MY27 FVRS1LAC	Debentures	16-May-24	Credit	Allotment	CA
739	1232357589	IN8916D07274	KOTAK MAHINDRA PRIME LIMITED 7.79 NCD 19JL27 FVRS10LAC	Debentures	16-May-24	Credit	Allotment	CA
740	1232357590	IN8916D07282	KOTAK MAHINDRA PRIME LIMITED 8.13 NCD 18AG27 FVRS1LAC	Debentures	16-May-24	Credit	Allotment	CA
741	1232357592	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
742	1232357593	INF0K1H01032	SAMCO MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
743	1232357594	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
744	1232357595	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
745	1232357596	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
746	1232357597	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
747	1232357598	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
748	1232357599	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
749	1232357600	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
750	1232357601	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
751	1232357602	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
752	1232357603	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
753	1232357604	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
754	1232357605	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
755	1232357606	INF769K01GV3	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERV FD RG IDCWEI	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
756	1232357607	INF769K01GW1	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERV FD DR IDCWY	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
757	1232357608	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
758	1232357609	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
759	1232357610	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
760	1232357611	INF769K01HV1	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG IDCWPY	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
761	1232357612	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA

762	1232357613	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
763	1232357614	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
764	1232357615	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
765	1232357616	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
766	1232357617	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
767	1232357618	INF769K01KJ0	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
768	1232357619	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
769	1232357620	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
770	1232357621	INF769K01KY9	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
771	1232357622	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
772	1232357623	INF769K01LE9	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOFGRIDCW PYT	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
773	1232357624	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
774	1232357625	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWPAWOUT OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
775	1232357626	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVST OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
776	1232357627	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
777	1232357628	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
778	1232357629	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
779	1232357630	INF789F01364	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
780	1232357631	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
781	1232357632	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
782	1232357633	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
783	1232357634	INF789F01380	UTI MUTUAL FUND BOND FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
784	1232357635	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
785	1232357636	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
786	1232357637	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
787	1232357638	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
788	1232357639	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
789	1232357640	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
790	1232357641	INF173K01965	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWREIN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
791	1232357642	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
792	1232357643	INF173K01AE7	SUNDARAM MUTUAL FUND IDCWYIELDFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA

793	1232357644	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
794	1232357645	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
795	1232357646	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
796	1232357647	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
797	1232357648	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
798	1232357649	INF173K01DG6	SUNDARAM MUTUAL FUND LOW DURATN FD GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
799	1232357650	INF173K01FQ0	SUNDARAM MUTUAL FUND MULTI CAP GRW FD DIR GRW	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
800	1232357651	INF173K01NB6	SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
801	1232357652	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
802	1232357653	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
803	1232357654	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
804	1232357655	INF192K01510	JM FINANCIAL MUTUAL FUND ARBITRAGE FD GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
805	1232357656	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
806	1232357657	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
807	1232357658	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
808	1232357659	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
809	1232357660	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
810	1232357661	INF192K01700	JM FINANCIAL MUTUAL FUND DYNAMIC DBT FD GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
811	1232357662	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
812	1232357663	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
813	1232357664	INF192K01BW7	JM FINANCIAL MUTUAL FUND CORE 11 FUND (DIRECT) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
814	1232357665	INF192K01CB9	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT)IDCWREINV	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
815	1232357666	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
816	1232357667	INF789F01429	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
817	1232357668	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
818	1232357669	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
819	1232357670	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
820	1232357671	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
821	1232357672	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
822	1232357673	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
823	1232357674	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA

824	1232357675	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
825	1232357676	INF789F01802	UTI MUTUAL FUND MID CAPIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
826	1232357677	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
827	1232357678	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
828	1232357679	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
829	1232357680	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
830	1232357681	INF789F01927	UTI MUTUAL FUND REG SAV FD REG DIVI PL PAY	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
831	1232357682	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
832	1232357683	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
833	1232357684	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
834	1232357685	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
835	1232357686	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
836	1232357687	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
837	1232357688	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
838	1232357689	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
839	1232357690	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
840	1232357691	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
841	1232357693	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
842	1232357694	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
843	1232357695	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
844	1232357696	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
845	1232357697	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
846	1232357698	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
847	1232357699	INF192K01JI9	JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTHLY IDCWOPT REI	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
848	1232357700	INF192K01JT6	JM FINANCIAL MUTUAL FUND LARGE CAP FD ANNUAL IDCWOPT REI	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
849	1232357701	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
850	1232357702	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
851	1232357703	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVEST OPEN END	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
852	1232357704	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
853	1232357705	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
854	1232357706	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA

855	1232357707	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
856	1232357708	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
857	1232357709	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
858	1232357710	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
859	1232357711	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
860	1232357712	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
861	1232357713	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAWOUT OPT OPEN ED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
862	1232357714	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
863	1232357715	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
864	1232357716	INF204K01752	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
865	1232357717	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
866	1232357719	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVST OPENENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
867	1232357720	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
868	1232357721	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
869	1232357722	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
870	1232357723	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
871	1232357724	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
872	1232357725	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
873	1232357726	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
874	1232357727	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
875	1232357728	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
876	1232357729	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
877	1232357730	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAWOUT	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
878	1232357731	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
879	1232357732	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
880	1232357733	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
881	1232357734	INF789F1AVC9	UTI MUTUAL FUND S&P BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
882	1232357735	INF789F1AVE5	UTI MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
883	1232357736	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
884	1232357737	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
885	1232357738	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA



886	1232357739	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
887	1232357740	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
888	1232357741	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
889	1232357742	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
890	1232357743	INF789F1AYR1	UTI MUTUAL FUND S&P BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
891	1232357744	INF789F1AYS9	UTI MUTUAL FUND S&P BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
892	1232357745	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
893	1232357746	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
894	1232357747	INF789FA1U20	UTI MUTUAL FUND BANKING & PSU DEBT FD REG PL HLF YRLY IDCWPAY	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
895	1232357748	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
896	1232357749	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
897	1232357750	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
898	1232357751	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
899	1232357752	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
900	1232357753	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
901	1232357754	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
902	1232357755	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
903	1232357756	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
904	1232357757	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
905	1232357758	INF843K01FC8	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
906	1232357759	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
907	1232357760	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
908	1232357761	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
909	1232357762	INF204K01FG4	NIPPON INDIA MUTUAL FUND HYB BD FD QTRLY IDCWPAY	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
910	1232357763	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
911	1232357764	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
912	1232357765	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
913	1232357766	INF204K01G45	NIPPON INDIA MUTUAL FUND CONSM FD DIRIDCWPLIDCWREIN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
914	1232357767	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
915	1232357768	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
916	1232357769	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA

917	1232357770	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
918	1232357771	INF204K01GF4	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
919	1232357772	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER- (ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
920	1232357773	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
921	1232357774	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
922	1232357775	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
923	1232357776	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
924	1232357777	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
925	1232357778	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUND IDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
926	1232357779	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUND IDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
927	1232357780	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
928	1232357781	INF204K01IK0	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HLF YRLYDCWOP ED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
929	1232357782	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
930	1232357783	INF204K01IS3	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL HAL YRLYDCWREINV OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
931	1232357784	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL - GR OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
932	1232357785	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN IDCWPAY	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
933	1232357786	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
934	1232357787	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
935	1232357788	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
936	1232357790	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
937	1232357791	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
938	1232357792	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
939	1232357793	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
940	1232357794	INF843K01KP0	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI REI OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
941	1232357795	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
942	1232357796	INF846K010O5	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG IDCWPYT	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
943	1232357797	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
944	1232357798	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
945	1232357799	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
946	1232357800	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
947	1232357801	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA

948	1232357802	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
949	1232357803	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
950	1232357804	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
951	1232357805	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
952	1232357806	INF846K012S2	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW REINVES	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
953	1232357807	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
954	1232357808	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
955	1232357809	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
956	1232357810	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
957	1232357811	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
958	1232357812	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
959	1232357813	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
960	1232357814	INF846K014E8	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
961	1232357815	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
962	1232357816	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFs FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
963	1232357817	INF846K014H1	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR PL IDCWPAYT	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
964	1232357818	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVES	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
965	1232357819	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
966	1232357820	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
967	1232357821	INF204K01L30	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
968	1232357822	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
969	1232357823	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
970	1232357824	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
971	1232357825	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
972	1232357826	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
973	1232357827	INF204K01XM5	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECTIDCWPLIDCWPAWOUT	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
974	1232357828	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
975	1232357829	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
976	1232357830	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
977	1232357831	INF204KA13G0	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
978	1232357832	INF204KA14G8	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWREI OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA

979	1232357833	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
980	1232357834	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
981	1232357835	INF204KA1C22	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
982	1232357836	INF204KA1E04	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FUND IDCWPL ANNL DIVPAY OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
983	1232357837	INF204KA1EJ9	NIPPON INDIA MUTUAL FUND LOW DURATION FD IDCWPL IDCWREI	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
984	1232357838	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
985	1232357839	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
986	1232357840	INF204KA1W28	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD IDCWREI OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
987	1232357841	INF204KB10Z4	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
988	1232357842	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
989	1232357843	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
990	1232357844	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
991	1232357845	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
992	1232357846	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
993	1232357847	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
994	1232357848	INF204KB15X8	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN IDCWEINV	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
995	1232357849	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
996	1232357850	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
997	1232357851	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
998	1232357852	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
999	1232357853	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1000	1232357854	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1001	1232357855	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1002	1232357856	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1003	1232357857	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1004	1232357858	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1005	1232357859	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1006	1232357860	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1007	1232357861	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1008	1232357862	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1009	1232357863	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA

1010	1232357864	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1011	1232357865	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1012	1232357866	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1013	1232357867	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1014	1232357868	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1015	1232357869	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1016	1232357870	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1017	1232357871	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1018	1232357872	INF846K01B10	AXIS MUTUAL FUND FLEXICAPFD DR IDCWREI	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1019	1232357873	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1020	1232357874	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1021	1232357875	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1022	1232357876	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1023	1232357877	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1024	1232357878	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1025	1232357879	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1026	1232357880	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1027	1232357881	INF204KB16W8	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR IDCWY	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1028	1232357882	INF204KB16Y4	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1029	1232357883	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1030	1232357884	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1031	1232357885	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1032	1232357886	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1033	1232357887	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1034	1232357888	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1035	1232357889	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1036	1232357890	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1037	1232357891	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1038	1232357892	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1039	1232357893	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1040	1232357894	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA



1041	1232357896	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1042	1232357897	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1043	1232357898	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1044	1232357899	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1045	1232357900	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1046	1232357901	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1047	1232357902	INF204KC1493	NIPPON INDIA MUTUAL FUND NIFTY AAACPSE BDPLUSD-APR27MTR 60-40IDX30AP27	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1048	1232357903	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1049	1232357904	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1050	1232357905	INF204KC1857	NIPPON INDIA MUTUAL FUND NIFTY GSEC - SP27 MTR IDXFD RG GRWTH30JU27	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1051	1232357906	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1052	1232357907	INF204KC1AE6	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JU36 MTRIDXFD DR IDCWREI30JU36	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1053	1232357908	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1054	1232357909	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1055	1232357910	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1056	1232357911	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1057	1232357912	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1058	1232357913	INF846K01DN3	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED PY OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1059	1232357914	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED REIMENT OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1060	1232357915	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1061	1232357916	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1062	1232357917	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1063	1232357918	INF846K01EG5	AXIS MUTUAL FUND MIDCAPFD DR IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1064	1232357919	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1065	1232357920	INF846K01EI1	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1066	1232357921	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1067	1232357922	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1068	1232357923	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1069	1232357924	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1070	1232357925	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1071	1232357926	INF846K01J87	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA

1072	1232357927	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1073	1232357928	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1074	1232357929	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1075	1232357930	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1076	1232357931	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1077	1232357932	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1078	1232357933	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1079	1232357934	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1080	1232357935	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1081	1232357936	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1082	1232357937	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1083	1232357938	INF846K01V81	AXIS MUTUAL FUND ALL SEASONS DBTFD OFFD RG HLFYR IDCWPY	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1084	1232357939	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1085	1232357940	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1086	1232357941	INF204KC1BW6	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -IDCWPTY	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1087	1232357942	INF204KC1BX4	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1088	1232357943	INF204KC1BY2	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1089	1232357944	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1090	1232357945	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1091	1232357946	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1092	1232357947	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1093	1232357948	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1094	1232357949	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1095	1232357950	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1096	1232357951	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1097	1232357952	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1098	1232357953	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1099	1232357954	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1100	1232357955	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1101	1232357956	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1102	1232357957	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA

1103	1232357958	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1104	1232357959	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1105	1232357960	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1106	1232357961	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1107	1232357962	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1108	1232357963	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1109	1232357964	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1110	1232357965	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1111	1232357966	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD -IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1112	1232357967	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1113	1232357968	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1114	1232357969	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1115	1232357970	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1116	1232357971	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1117	1232357972	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1118	1232357973	INF846K01XR2	AXIS MUTUAL FUND EQUITY SAVERFD REG IDCWPY OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1119	1232357974	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1120	1232357975	INF846K01Y13	AXIS MUTUAL FUND SPECIAL SITUATIONSFDRG IDCWP OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1121	1232357976	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1122	1232357977	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1123	1232357978	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1124	1232357979	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1125	1232357980	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1126	1232357981	INF903J01199	SUNDARAM MUTUAL FUND SELECT MIDCAP-REGULAR DIVI REINVST OPEN END	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1127	1232357982	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI PAYOUT - OPEN ED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1128	1232357983	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1129	1232357984	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1130	1232357985	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1131	1232357986	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1132	1232357987	INF903J01DU9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1133	1232357988	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA

1134	1232357989	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1135	1232357990	INF903J01F76	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI PAY OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1136	1232357991	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1137	1232357992	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1138	1232357993	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1139	1232357994	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1140	1232357995	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1141	1232357996	INF903JA1EZ2	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIV REINV	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1142	1232357997	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1143	1232357998	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1144	1232357999	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1145	1232358000	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVEST	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1146	1232358001	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1147	1232358002	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1148	1232358003	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1149	1232358004	INF251K01OX2	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1150	1232358005	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1151	1232358006	INF251K01PA7	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD DIR IDCWREI	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1152	1232358007	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1153	1232358008	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1154	1232358009	INF251K01PS9	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGIDCWPAUOUT	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1155	1232358010	INF251K01PT7	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD DIR PL GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1156	1232358011	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1157	1232358012	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1158	1232358013	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1159	1232358014	INF251K01RE5	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1160	1232358015	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1161	1232358016	INF251K01SD5	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1162	1232358017	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1163	1232358018	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1164	1232358019	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA

1165	1232358020	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1166	1232358021	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1167	1232358022	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1168	1232358023	INF397L01JT9	LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1169	1232358024	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1170	1232358025	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1171	1232358026	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1172	1232358027	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1173	1232358028	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1174	1232358029	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1175	1232358030	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1176	1232358031	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1177	1232358032	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1178	1232358033	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1179	1232358034	INF955L01HE0	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWREIEMENT	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1180	1232358035	INF955L01II9	BARODA BNP PARIBAS MUTUAL FUND EQUITY SVG FD RG GRW	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1181	1232358036	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1182	1232358037	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1183	1232358038	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1184	1232358039	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1185	1232358040	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1186	1232358041	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1187	1232358042	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1188	1232358043	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1189	1232358044	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1190	1232358045	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1191	1232358046	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1192	1232358047	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1193	1232358048	INF966L01259	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1194	1232358049	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1195	1232358050	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA



1196	1232358051	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1197	1232358052	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1198	1232358053	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1199	1232358054	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1200	1232358055	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1201	1232358058	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1202	1232358059	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1203	1232358060	INF205K01LC8	INVESCO MUTUAL FUND CONTRAFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1204	1232358061	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1205	1232358062	INF205K01LN5	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1206	1232358063	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1207	1232358064	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1208	1232358065	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1209	1232358066	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1210	1232358067	INF205K01NT8	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1211	1232358068	INF205K01SR1	INVESCO MUTUAL FUND GILT FD FUND-GR.-OPEN ED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1212	1232358069	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1213	1232358070	INF205KA1171	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWPY	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1214	1232358071	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1215	1232358072	INF205KA1197	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWREI	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1216	1232358073	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1217	1232358074	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1218	1232358075	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1219	1232358076	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1220	1232358077	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1221	1232358078	INF223J019N4	PGIM INDIA MUTUAL FUND ARBITRAGE FUND REG PL GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1222	1232358079	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1223	1232358080	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1224	1232358081	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1225	1232358082	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1226	1232358084	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA

1227	1232358085	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPA OP	Mutual Fund Units (TRADE)	16-May-24	Credit	Allotment	CA
1228	1232358086	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRADE)	16-May-24	Credit	Allotment	CA
1229	1232358087	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRADE)	16-May-24	Credit	Allotment	CA
1230	1232358088	INF663L01FN5	PGIM INDIA MUTUAL FUND ELSS TAX SVR FD DIR GROWTH OP	Mutual Fund Units (TRADE)	16-May-24	Credit	Allotment	CA
1231	1232358089	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRADE)	16-May-24	Credit	Allotment	CA
1232	1232358090	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRADE)	16-May-24	Credit	Allotment	CA
1233	1232358091	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRADE)	16-May-24	Credit	Allotment	CA
1234	1232358092	INF663L01V49	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND DR GRW	Mutual Fund Units (TRADE)	16-May-24	Credit	Allotment	CA
1235	1232358093	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRADE)	16-May-24	Credit	Allotment	CA
1236	1232358094	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRADE)	16-May-24	Credit	Allotment	CA
1237	1232358095	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GROWTH-	Mutual Fund Units (TRADE)	16-May-24	Credit	Allotment	CA
1238	1232358096	INF663L01X96	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG IDCWPYT	Mutual Fund Units (TRADE)	16-May-24	Credit	Allotment	CA
1239	1232358097	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD- RG-GROWTH-	Mutual Fund Units (TRADE)	16-May-24	Credit	Allotment	CA
1240	1232358098	INF666M01014	GROWW MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	16-May-24	Credit	Allotment	CA
1241	1232358099	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	16-May-24	Credit	Allotment	CA
1242	1232358100	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRADE)	16-May-24	Credit	Allotment	CA
1243	1232358101	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRADE)	16-May-24	Credit	Allotment	CA
1244	1232358102	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MKT IDX FD RG GRW	Mutual Fund Units (TRADE)	16-May-24	Credit	Allotment	CA
1245	1232358103	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MKT IDX FD RG IDCWREI	Mutual Fund Units (TRADE)	16-May-24	Credit	Allotment	CA
1246	1232358104	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRADE)	16-May-24	Credit	Allotment	CA
1247	1232358105	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRADE)	16-May-24	Credit	Allotment	CA
1248	1232358106	INF666M01HW3	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -IDCWPTY	Mutual Fund Units (TRADE)	16-May-24	Credit	Allotment	CA
1249	1232358107	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRADE)	16-May-24	Credit	Allotment	CA
1250	1232358108	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRADE)	16-May-24	Credit	Allotment	CA
1251	1232358109	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRADE)	16-May-24	Credit	Allotment	CA
1252	1232358110	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRADE)	16-May-24	Credit	Allotment	CA
1253	1232358111	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRADE)	16-May-24	Credit	Allotment	CA
1254	1232358112	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRADE)	16-May-24	Credit	Allotment	CA
1255	1232358113	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRADE)	16-May-24	Credit	Allotment	CA
1256	1232358114	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRADE)	16-May-24	Credit	Allotment	CA
1257	1232358115	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRADE)	16-May-24	Credit	Allotment	CA

1258	1232358116	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1259	1232358117	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1260	1232358118	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1261	1232358119	INF247L01452	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWREI OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1262	1232358120	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1263	1232358121	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1264	1232358122	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1265	1232358123	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1266	1232358124	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1267	1232358125	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1268	1232358126	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1269	1232358127	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1270	1232358128	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1271	1232358129	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1272	1232358130	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1273	1232358131	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1274	1232358132	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1275	1232358133	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1276	1232358134	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1277	1232358135	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1278	1232358136	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1279	1232358137	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1280	1232358138	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1281	1232358139	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1282	1232358140	INF754K01269	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWREIST-OPEN ED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1283	1232358141	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1284	1232358142	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1285	1232358143	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1286	1232358144	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1287	1232358145	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1288	1232358146	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA

1289	1232358147	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1290	1232358148	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1291	1232358149	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1292	1232358150	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1293	1232358151	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1294	1232358152	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1295	1232358153	INF966L01598	QUANT MUTUAL FUND ACTIVE FUND PL DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1296	1232358154	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1297	1232358155	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1298	1232358156	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1299	1232358157	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1300	1232358158	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1301	1232358159	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1302	1232358160	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1303	1232358161	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1304	1232358162	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1305	1232358163	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1306	1232358164	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1307	1232358165	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1308	1232358166	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1309	1232358167	INF966L01AI3	QUANT MUTUAL FUND QUANTAMENTAL FUND REGULAR PLAN DVPY	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1310	1232358168	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1311	1232358169	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1312	1232358170	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1313	1232358171	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1314	1232358172	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1315	1232358173	INF966L01AS2	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1316	1232358174	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1317	1232358175	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1318	1232358176	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1319	1232358177	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA

1320	1232358178	INF247L01AL2	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGGRE DR GRW	Mutual Fund Units (TRADE)	16-May-24	Credit	Allotment	CA
1321	1232358179	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRADE)	16-May-24	Credit	Allotment	CA
1322	1232358180	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRADE)	16-May-24	Credit	Allotment	CA
1323	1232358181	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRADE)	16-May-24	Credit	Allotment	CA
1324	1232358182	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRADE)	16-May-24	Credit	Allotment	CA
1325	1232358183	INF247L01BC9	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD DR GRWT	Mutual Fund Units (TRADE)	16-May-24	Credit	Allotment	CA
1326	1232358185	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRADE)	16-May-24	Credit	Allotment	CA
1327	1232358186	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRADE)	16-May-24	Credit	Allotment	CA
1328	1232358187	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRADE)	16-May-24	Credit	Allotment	CA
1329	1232358188	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRADE)	16-May-24	Credit	Allotment	CA
1330	1232358189	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRADE)	16-May-24	Credit	Allotment	CA
1331	1232358190	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRADE)	16-May-24	Credit	Allotment	CA
1332	1232358191	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRADE)	16-May-24	Credit	Allotment	CA
1333	1232358192	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRADE)	16-May-24	Credit	Allotment	CA
1334	1232358193	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRADE)	16-May-24	Credit	Allotment	CA
1335	1232358194	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRADE)	16-May-24	Credit	Allotment	CA
1336	1232358195	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRADE)	16-May-24	Credit	Allotment	CA
1337	1232358196	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRADE)	16-May-24	Credit	Allotment	CA
1338	1232358197	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRADE)	16-May-24	Credit	Allotment	CA
1339	1232358198	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	16-May-24	Credit	Allotment	CA
1340	1232358199	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	16-May-24	Credit	Allotment	CA
1341	1232358200	INF251K01910	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDICWPAYOUT OPEN ENDED	Mutual Fund Units (TRADE)	16-May-24	Credit	Allotment	CA
1342	1232358201	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	16-May-24	Credit	Allotment	CA
1343	1232358202	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	16-May-24	Credit	Allotment	CA
1344	1232358203	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRADE)	16-May-24	Credit	Allotment	CA
1345	1232358204	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRADE)	16-May-24	Credit	Allotment	CA
1346	1232358206	INF754K01IP3	EDELWEISS MUTUAL FUND EQ SAV AIDCWFD RG MNTHLY DVP	Mutual Fund Units (TRADE)	16-May-24	Credit	Allotment	CA
1347	1232358207	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRADE)	16-May-24	Credit	Allotment	CA
1348	1232358208	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWP OP	Mutual Fund Units (TRADE)	16-May-24	Credit	Allotment	CA
1349	1232358209	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRADE)	16-May-24	Credit	Allotment	CA
1350	1232358210	INF754K01JO4	EDELWEISS MUTUAL FUND SMLL CPFD DIR IDCWP OP	Mutual Fund Units (TRADE)	16-May-24	Credit	Allotment	CA



1351	1232358211	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1352	1232358212	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1353	1232358213	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1354	1232358214	INF754K01LF8	EDELWEISS MUTUAL FUND BHRT BD FOF REG GW 16AP25	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1355	1232358215	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45IDX RG GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1356	1232358216	INF754K01LT9	EDELWEISS MUTUAL FUND MSCI IND DOMS & WRLD HLT CR 45IDXFD RG IDCWRE	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1357	1232358217	INF754K01LZ6	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD -2026 RG GR	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1358	1232358218	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1359	1232358219	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1360	1232358220	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1361	1232358221	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1362	1232358222	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1363	1232358223	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1364	1232358224	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1365	1232358225	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1366	1232358226	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1367	1232358227	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1368	1232358228	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1369	1232358229	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1370	1232358230	INF754K01QJ9	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCWREIN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1371	1232358231	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1372	1232358232	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1373	1232358233	INF754K01RC2	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-AP33 DR GRWTH19AP33	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1374	1232358234	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1375	1232358235	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1376	1232358236	INF966L01AX2	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWPYT	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1377	1232358237	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1378	1232358238	INF966L01BI1	QUANT MUTUAL FUND QUANT GILT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1379	1232358239	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1380	1232358240	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1381	1232358241	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA

1382	1232358242	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1383	1232358243	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1384	1232358244	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1385	1232358245	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1386	1232358246	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1387	1232358247	INF754K01RQ2	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-IDCW REINV	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1388	1232358248	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1389	1232358249	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1390	1232358250	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1391	1232358251	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1392	1232358252	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1393	1232358253	INF754K01SA4	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1394	1232358254	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1395	1232358255	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1396	1232358256	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1397	1232358257	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1398	1232358258	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1399	1232358259	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1400	1232358260	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1401	1232358261	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1402	1232358262	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1403	1232358263	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1404	1232358264	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1405	1232358265	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1406	1232358266	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1407	1232358267	INF760K01225	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1408	1232358268	INF760K01233	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1409	1232358269	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1410	1232358270	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1411	1232358271	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1412	1232358272	INF760K01423	CANARA ROBECO MUTUAL FUND DYNAMIC BD REGULAR IDCWPYFD-OPEN ED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA

1413	1232358273	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1414	1232358274	INF760K01AB7	CANARA ROBECO MUTUAL FUND GILTFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1415	1232358275	INF760K01AE1	CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1416	1232358276	INF760K01AM4	CANARA ROBECO MUTUAL FUND SAVINGSFD REG MONTHLY IDCWPY	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1417	1232358277	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1418	1232358278	INF966L01CP4	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1419	1232358279	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1420	1232358280	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1421	1232358281	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1422	1232358282	INF966L01DA4	QUANT MUTUAL FUND MOMENTUM FD DR IDCWPY	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1423	1232358283	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1424	1232358284	INF966L01DD8	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1425	1232358285	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1426	1232358286	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1427	1232358287	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1428	1232358288	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1429	1232358289	INF966L01DR8	QUANT MUTUAL FUND PSU FD-RG - IDCWPAYOUT-	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1430	1232358290	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1431	1232358291	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1432	1232358292	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1433	1232358293	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1434	1232358294	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1435	1232358295	INF966L01DV0	QUANT MUTUAL FUND PSU FD-DR IDCWREINV	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1436	1232358296	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1437	1232358297	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1438	1232358298	INF760K01ED5	CANARA ROBECO MUTUAL FUND FLEXICAPFD DR IDCWPY	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1439	1232358299	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1440	1232358300	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1441	1232358301	INF760K01EJ2	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD DR IDCWPY	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1442	1232358302	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1443	1232358303	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA

1444	1232358304	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1445	1232358305	INF760K01FQ4	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWREIES	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1446	1232358306	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1447	1232358307	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1448	1232358308	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1449	1232358309	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1450	1232358310	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1451	1232358311	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1452	1232358312	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND DR GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1453	1232358313	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1454	1232358314	INF760K01JU8	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1455	1232358315	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1456	1232358316	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1457	1232358317	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1458	1232358318	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1459	1232358319	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1460	1232358320	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1461	1232358323	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1462	1232358324	INF760K01KT8	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW PAYOUT	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1463	1232358325	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1464	1232358326	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1465	1232358327	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1466	1232358328	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1467	1232358329	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1468	1232358330	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1469	1232358331	INF761K01884	BANK OF INDIA MUTUAL FUND ELSS TAXSAVER FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1470	1232358332	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1471	1232358333	INF761K01EQ5	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1472	1232358334	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1473	1232358335	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1474	1232358336	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA

1475	1232358337	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1476	1232358338	INF761K01FV2	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTME	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1477	1232358339	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1478	1232358340	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1479	1232358341	INF767K01089	LIC MUTUAL FUND LARGE CAPFD IDCWREI	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1480	1232358342	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1481	1232358343	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1482	1232358344	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1483	1232358345	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1484	1232358346	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWPY	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1485	1232358347	INF767K01923	LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1486	1232358348	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1487	1232358349	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1488	1232358350	INF767K01ED0	LIC MUTUAL FUND EQUITY HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1489	1232358351	INF767K01GI4	LIC MUTUAL FUND BANKING & PSU DEBT FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1490	1232358352	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1491	1232358353	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1492	1232358354	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1493	1232358355	INF767K01NA7	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1494	1232358356	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1495	1232358357	INF767K01NC3	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1496	1232358358	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1497	1232358359	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1498	1232358360	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1499	1232358361	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1500	1232358362	INF00XX01BO9	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1501	1232358363	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1502	1232358364	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1503	1232358365	INF767K01NF6	LIC MUTUAL FUND LARGE & MIDCAPFD DR IDCWREI	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1504	1232358366	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1505	1232358367	INF767K01PL9	LIC MUTUAL FUND LIC MF ARBTG FD -RGLR- GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA



1506	1232358368	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1507	1232358369	INF767K01QZ7	LIC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCWPY	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1508	1232358370	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1509	1232358371	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1510	1232358372	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1511	1232358373	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAWOUT OPEN ED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1512	1232358374	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1513	1232358375	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1514	1232358376	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1515	1232358377	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1516	1232358378	INF00XX01CR0	ITI MUTUAL FUND FOCUSED EQ FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1517	1232358379	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1518	1232358380	INF769K01150	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWPY OPEN ED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1519	1232358381	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Units	16-May-24	Credit	Allotment	CA
1520	1232358382	INF769K01AA0	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI MTHLY IDCWREINV OPE	Units	16-May-24	Credit	Allotment	CA
1521	1232358383	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1522	1232358384	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1523	1232358385	INF044D01906	TAURUS MF INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1524	1232358386	INF044D01989	TAURUS MF STARSHARE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1525	1232358387	INF044D01AC9	TAURUS MF TAX SHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1526	1232358388	INF044D01BI4	TAURUS MF BANKING & FINANCIAL SERVICES FUND GROWTH OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1527	1232358389	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1528	1232358390	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1529	1232358391	INF082J01267	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FD REG DIV REI OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1530	1232358392	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1531	1232358393	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1532	1232358394	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1533	1232358395	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1534	1232358396	INF082J01374	QUANTUM MUTUAL FUND TAX SAVING FD REG DIV PAY OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1535	1232358397	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1536	1232358398	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1537	1232358399	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA

1538	1232358400	INF082J01465	QUANTUM MUTUAL FUND MULTI ASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1539	1232358401	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG- GROWTH-	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1540	1232358402	INF0GCD01727	TRUST MUTUAL FUND FLEXI CAP FD-RG- IDCW PYT	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1541	1232358403	INF0GCD01735	TRUST MUTUAL FUND FLEXI CAP FD-RG- IDCW REINV	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1542	1232358404	INF0J8L01016	NJ MUTUAL FUND NJ BALANCED ADV FD REG IDCW PAYOUT	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1543	1232358405	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1544	1232358406	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1545	1232358407	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1546	1232358408	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1547	1232358409	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1548	1232358410	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1549	1232358411	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1550	1232358412	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTIDCWREINVES	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1551	1232358413	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1552	1232358414	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1553	1232358415	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1554	1232358416	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1555	1232358417	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1556	1232358418	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1557	1232358419	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1558	1232358420	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1559	1232358421	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1560	1232358422	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1561	1232358423	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1562	1232358424	INF769K01EH7	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1563	1232358425	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1564	1232358426	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1565	1232358427	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1566	1232358428	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1567	1232358429	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1568	1232358430	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA

1569	1232358431	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1570	1232358432	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1571	1232358433	INF769K01FC5	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT IDCWEINV	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1572	1232358434	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1573	1232358435	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1574	1232358436	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1575	1232358437	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1576	1232358438	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1577	1232358439	INF769K01GC3	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG IDCWEINV	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1578	1232358440	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1579	1232358450	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1580	1232358451	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1581	1232358452	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1582	1232358453	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1583	1232358454	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1584	1232358455	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1585	1232358456	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1586	1232358457	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1587	1232358458	INF090I01DM4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DBT FD PLN A QTRLY DVREINVT	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1588	1232358459	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1589	1232358461	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1590	1232358462	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1591	1232358463	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1592	1232358464	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1593	1232358465	INF090I01FZ1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DR GRTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1594	1232358466	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1595	1232358467	INF090I01GS4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FD FIFTY PLAN DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1596	1232358468	INF090I01GV8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FD DR GRTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1597	1232358469	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1598	1232358470	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1599	1232358471	INF090I01IR2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT DIVI PAY OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA

1600	1232358472	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1601	1232358473	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1602	1232358474	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1603	1232358475	INF090I01KX6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD DIR GWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1604	1232358476	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1605	1232358477	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1606	1232358478	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1607	1232358479	INF090I01WQ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND DR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1608	1232358480	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1609	1232358481	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1610	1232358482	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1611	1232358483	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1612	1232358484	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1613	1232358485	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1614	1232358486	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1615	1232358487	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1616	1232358488	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1617	1232358489	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1618	1232358490	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1619	1232358491	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1620	1232358492	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1621	1232358493	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1622	1232358494	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1623	1232358495	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1624	1232358496	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1625	1232358497	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPTY	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1626	1232358498	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1627	1232358499	INF179KC1EG4	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND RG GRWT04JN27	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1628	1232358500	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1629	1232358501	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1630	1232358502	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA

1631	1232358503	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1632	1232358504	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1633	1232358505	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1634	1232358506	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1635	1232358507	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1636	1232358508	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1637	1232358509	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1638	1232358510	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1639	1232358511	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1640	1232358512	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG - GRWT-	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1641	1232358513	INF109K010K5	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1642	1232358514	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1643	1232358515	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1644	1232358516	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1645	1232358517	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1646	1232358518	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1647	1232358519	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1648	1232358520	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1649	1232358521	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1650	1232358522	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1651	1232358523	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1652	1232358524	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1653	1232358525	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1654	1232358526	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1655	1232358527	INF109K014L5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWPY	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1656	1232358528	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1657	1232358529	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1658	1232358530	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1659	1232358531	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1660	1232358532	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1661	1232358533	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA



1662	1232358534	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1663	1232358535	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1664	1232358536	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1665	1232358537	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1666	1232358538	INF109K016M8	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD DR PL IDCWPY	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1667	1232358539	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1668	1232358540	INF179KC1GJ3	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1669	1232358541	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1670	1232358542	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1671	1232358543	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1672	1232358544	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1673	1232358545	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1674	1232358546	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1675	1232358547	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1676	1232358548	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1677	1232358549	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1678	1232358550	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1679	1232358551	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1680	1232358552	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1681	1232358553	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1682	1232358554	INF179KC1HP8	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWPY	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1683	1232358555	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1684	1232358556	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1685	1232358557	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1686	1232358558	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1687	1232358559	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1688	1232358560	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1689	1232358561	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1690	1232358562	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1691	1232358563	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1692	1232358564	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA

1693	1232358565	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1694	1232358566	INF109K01704	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD IDCWRNVST	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1695	1232358567	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1696	1232358568	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1697	1232358569	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1698	1232358570	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1699	1232358571	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1700	1232358572	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1701	1232358573	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1702	1232358574	INF194K01474	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI PAYOUT-OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1703	1232358575	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1704	1232358576	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1705	1232358577	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1706	1232358578	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1707	1232358579	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1708	1232358580	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1709	1232358581	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1710	1232358582	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1711	1232358583	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1712	1232358584	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1713	1232358585	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1714	1232358586	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1715	1232358587	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1716	1232358588	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1717	1232358589	INF109K01BA7	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1718	1232358590	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1719	1232358591	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1720	1232358592	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1721	1232358593	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1722	1232358594	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1723	1232358595	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA

1724	1232358596	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1725	1232358597	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1726	1232358598	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1727	1232358599	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1728	1232358600	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1729	1232358601	INF194K01540	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI REINVT	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1730	1232358602	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1731	1232358603	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1732	1232358604	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1733	1232358605	INF194K01953	BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGR PL REG PL GR OP ED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1734	1232358606	INF194K01AB9	BANDHAN MUTUAL FUND ASET ALOC. FOF MODER PL REG PL GR OP ED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1735	1232358607	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1736	1232358608	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1737	1232358609	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1738	1232358610	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1739	1232358611	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1740	1232358612	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1741	1232358613	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1742	1232358614	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1743	1232358615	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1744	1232358616	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1745	1232358617	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1746	1232358618	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1747	1232358619	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1748	1232358620	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1749	1232358621	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1750	1232358622	INF194KA1U31	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL DIV REI	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1751	1232358623	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1752	1232358624	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1753	1232358625	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1754	1232358626	INF109K01BP5	ICICI PRUDENTIAL MUTUAL FUND BDFD MNTLY IDCWREI	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA

1755	1232358627	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1756	1232358628	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1757	1232358629	INF194KB1BL2	BANDHAN MUTUAL FUND GILT 2027 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1758	1232358630	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1759	1232358631	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1760	1232358632	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1761	1232358633	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1762	1232358634	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1763	1232358635	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1764	1232358636	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1765	1232358637	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1766	1232358638	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1767	1232358639	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1768	1232358640	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFDC IDCWPY OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1769	1232358641	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1770	1232358642	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1771	1232358643	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1772	1232358644	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1773	1232358645	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1774	1232358646	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQFD (TAX SAVING) IDCWPY OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1775	1232358647	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1776	1232358648	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1777	1232358649	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1778	1232358650	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1779	1232358651	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1780	1232358652	INF109K01JQ6	ICICI PRUDENTIAL MUTUAL FUND GILTFD HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1781	1232358653	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1782	1232358654	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1783	1232358655	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1784	1232358656	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1785	1232358657	INF194KB1CL0	BANDHAN MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA

1786	1232358658	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1787	1232358659	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1788	1232358660	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1789	1232358661	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1790	1232358662	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1791	1232358663	INF194KB1FI9	BANDHAN MUTUAL FUND CRISILIBXGILT APR2032 IDXFD RG GRWTH30AP32	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1792	1232358664	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1793	1232358665	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD - RG PL-GR	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1794	1232358666	INF194KB1GK3	BANDHAN MUTUAL FUND NIFTY IT INDX FD - DR PL-GR	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1795	1232358667	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1796	1232358668	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1797	1232358669	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1798	1232358670	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG - GRWT-	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1799	1232358671	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1800	1232358672	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1801	1232358673	INF209K010W9	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWPY OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1802	1232358674	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1803	1232358675	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1804	1232358676	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1805	1232358677	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1806	1232358678	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1807	1232358679	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1808	1232358680	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1809	1232358681	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1810	1232358682	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1811	1232358683	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAU	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1812	1232358684	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1813	1232358685	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1814	1232358688	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1815	1232358689	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1816	1232358690	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA



1817	1232358691	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1818	1232358692	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1819	1232358693	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1820	1232358694	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1821	1232358695	INF109K01V83	ICICI PRUDENTIAL MUTUAL FUND BOND FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1822	1232358696	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1823	1232358697	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1824	1232358698	INF109K01WY3	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD QUARTERLY IDCWREIES	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1825	1232358699	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1826	1232358700	INF109K01Y15	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQFD (TAX SAVING) DIR IDCWPY OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1827	1232358701	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) DIR GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1828	1232358702	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1829	1232358703	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1830	1232358704	INF109K01Z30	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1831	1232358705	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1832	1232358706	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1833	1232358707	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1834	1232358708	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1835	1232358709	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1836	1232358710	INF109KA1CE0	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1837	1232358711	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1838	1232358712	INF109KA1O37	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD DIR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1839	1232358713	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1840	1232358714	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1841	1232358715	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1842	1232358716	INE0VIC15023	2024 PL DAMIAN EQUITY TRANCHE PTC 22APR24	Securitized Instruments	16-May-24	Credit	Allotment	CA
1843	1232358717	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1844	1232358718	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1845	1232358719	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1846	1232358720	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1847	1232358721	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA

1848	1232358722	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1849	1232358723	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1850	1232358724	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1851	1232358725	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1852	1232358726	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1853	1232358727	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPA	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1854	1232358728	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1855	1232358729	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPA	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1856	1232358730	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPA	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1857	1232358731	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1858	1232358732	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1859	1232358733	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1860	1232358734	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1861	1232358735	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1862	1232358736	INF209K01CR7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1863	1232358737	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1864	1232358738	INF209K01CY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND QTRLYIDCWREINV	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1865	1232358739	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1866	1232358740	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1867	1232358741	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1868	1232358742	INF209K01EE1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWREINV	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1869	1232358743	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1870	1232358745	IN8860H07127	ADITYA BIRLA FINANCE LIMITED L1 8.33 NCD 19MY27 FVRS1LAC	Debentures	16-May-24	Credit	Allotment	CA
1871	1232358746	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPA	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1872	1232358747	INF209K01EP7	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWREINV	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1873	1232358748	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1874	1232358749	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1875	1232358750	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1876	1232358751	INF109KB18W5	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD IDCWPA	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1877	1232358752	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1878	1232358753	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA

1879	1232358754	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1880	1232358755	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1881	1232358756	INF109KC10C2	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1882	1232358757	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1883	1232358758	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1884	1232358759	INF109KC10K5	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPYT	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1885	1232358760	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1886	1232358761	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1887	1232358762	INF109KC11E6	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1888	1232358763	INF109KC11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1889	1232358764	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1890	1232358765	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1891	1232358766	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1892	1232358767	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1893	1232358768	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1894	1232358769	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1895	1232358770	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1896	1232358771	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1897	1232358772	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1898	1232358773	INF109KC16U1	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWPYT	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1899	1232358774	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1900	1232358775	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1901	1232358776	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1902	1232358777	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1903	1232358778	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1904	1232358779	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1905	1232358780	INF109KC19I0	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW REINVEST	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1906	1232358781	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1907	1232358782	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1908	1232358783	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1909	1232358784	INF209K01P49	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIRIDCWPA	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA

1910	1232358785	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1911	1232358786	INF209K01Q55	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD DIRIDCWPA	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1912	1232358787	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1913	1232358788	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1914	1232358789	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1915	1232358790	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1916	1232358791	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1917	1232358792	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1918	1232358793	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1919	1232358794	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1920	1232358795	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1921	1232358796	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1922	1232358797	INF209K01YN0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1923	1232358798	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1924	1232358799	INF209K01ZC0	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1925	1232358800	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1926	1232358801	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1927	1232358802	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1928	1232358803	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1929	1232358804	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1930	1232358805	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1931	1232358806	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1932	1232358807	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1933	1232358808	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1934	1232358809	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1935	1232358810	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1936	1232358811	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1937	1232358812	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1938	1232358813	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1939	1232358814	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1940	1232358815	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA

1941	1232358816	INF109KC1G09	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWREI	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1942	1232358817	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1943	1232358818	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1944	1232358819	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1945	1232358820	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1946	1232358821	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1947	1232358822	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1948	1232358823	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1949	1232358824	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1950	1232358825	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1951	1232358826	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1952	1232358827	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1953	1232358828	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1954	1232358829	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1955	1232358830	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1956	1232358831	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1957	1232358832	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1958	1232358833	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1959	1232358834	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1960	1232358835	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1961	1232358836	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1962	1232358837	INF209KB13R4	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1963	1232358838	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1964	1232358839	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1965	1232358840	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1966	1232358841	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1967	1232358842	INF209KB18O0	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX60-40SDL+AAA PSUAP26 IDXRGGRW30AP26	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1968	1232358843	INF209KB19O8	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISLIBX60-40SDL+AAAPSU AP26IDXRGIDCWPLY30AP26	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1969	1232358844	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1970	1232358845	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1971	1232358846	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA



1972	1232358847	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1973	1232358848	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1974	1232358849	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1975	1232358850	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1976	1232358851	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1977	1232358852	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1978	1232358853	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1979	1232358854	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1980	1232358855	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1981	1232358856	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1982	1232358857	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1983	1232358858	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1984	1232358859	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1985	1232358860	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1986	1232358861	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1987	1232358862	INF209KB1Y31	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1988	1232358863	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1989	1232358864	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1990	1232358865	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1991	1232358866	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1992	1232358867	INF336L01BY4	HSBC MUTUAL FUND BRAZIL FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1993	1232358868	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Units	16-May-24	Credit	Allotment	CA
1994	1232358869	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1995	1232358870	INF336L01OY7	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR WKLYIDCWREINV	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1996	1232358872	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1997	1232358873	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1998	1232358874	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
1999	1232358875	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2000	1232358876	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2001	1232358878	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2002	1232358879	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA

2003	1232358880	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2004	1232358881	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2005	1232358882	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2006	1232358883	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2007	1232358884	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2008	1232358885	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2009	1232358886	INF109KC1Y15	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS DIRECT GRW	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2010	1232358887	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2011	1232358888	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2012	1232358889	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2013	1232358890	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2014	1232358891	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2015	1232358892	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2016	1232358893	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2017	1232358894	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2018	1232358895	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2019	1232358896	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2020	1232358897	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2021	1232358898	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2022	1232358899	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2023	1232358900	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2024	1232358901	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2025	1232358902	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2026	1232358903	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2027	1232358904	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2028	1232358905	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2029	1232358906	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2030	1232358907	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2031	1232358908	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2032	1232358909	INF277K011Y0	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2033	1232358910	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA

2034	1232358911	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2035	1232358912	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2036	1232358913	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2037	1232358914	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2038	1232358915	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2039	1232358916	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2040	1232358917	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2041	1232358918	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2042	1232358919	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2043	1232358920	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2044	1232358921	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2045	1232358922	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2046	1232358923	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2047	1232358924	INF277K01436	TATA MUTUAL FUND EQ. P/E FD REG IDCWREIN TRIGGER OPT A(5%) OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2048	1232358925	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2049	1232358926	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2050	1232358927	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2051	1232358928	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2052	1232358929	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2053	1232358930	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2054	1232358931	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2055	1232358932	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2056	1232358933	INF277K015Z8	TATA MUTUAL FUND DIVIDEND YIELD FUND DR PL GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2057	1232358934	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2058	1232358935	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2059	1232358936	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2060	1232358937	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2061	1232358938	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2062	1232358939	INF336L01RH5	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -IDCWREI-	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2063	1232358940	INF336L01RI3	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR -GROWTH-	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2064	1232358941	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA

2065	1232358942	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2066	1232358943	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2067	1232358944	INF579M01AH4	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2068	1232358945	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2069	1232358946	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2070	1232358947	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2071	1232358948	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2072	1232358949	INF582M01302	UNION MUTUAL FUND LONG TERM EQUITY FUND - GROWTH OPEN ENDED	Units	16-May-24	Credit	Allotment	CA
2073	1232358950	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2074	1232358951	INF582M01CQ5	UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2075	1232358952	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2076	1232358953	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2077	1232358954	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2078	1232358955	INF582M01GN3	UNION MUTUAL FUND MIDCAP FUND REG PLAN DIVI REI OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2079	1232358956	INF582M01HE0	UNION MUTUAL FUND HYBRID EQ FD REG PLAN DIV PAY OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2080	1232358957	INF582M01IM1	UNION MUTUAL FUND RETIREMENT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2081	1232358958	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2082	1232358959	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2083	1232358960	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2084	1232358961	INF582M01JO5	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2085	1232358962	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2086	1232358963	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2087	1232358964	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2088	1232358965	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2089	1232358966	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2090	1232358967	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2091	1232358968	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2092	1232358969	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2093	1232358970	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2094	1232358971	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2095	1232358972	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA

2096	1232358973	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRADE)	16-May-24	Credit	Allotment	CA
2097	1232358974	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRADE)	16-May-24	Credit	Allotment	CA
2098	1232358975	INF174K01476	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED	Mutual Fund Units (TRADE)	16-May-24	Credit	Allotment	CA
2099	1232358976	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	16-May-24	Credit	Allotment	CA
2100	1232358977	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRADE)	16-May-24	Credit	Allotment	CA
2101	1232358978	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRADE)	16-May-24	Credit	Allotment	CA
2102	1232358979	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRADE)	16-May-24	Credit	Allotment	CA
2103	1232358980	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRADE)	16-May-24	Credit	Allotment	CA
2104	1232358981	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRADE)	16-May-24	Credit	Allotment	CA
2105	1232358982	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRADE)	16-May-24	Credit	Allotment	CA
2106	1232358983	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRADE)	16-May-24	Credit	Allotment	CA
2107	1232358984	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRADE)	16-May-24	Credit	Allotment	CA
2108	1232358985	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRADE)	16-May-24	Credit	Allotment	CA
2109	1232358986	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRADE)	16-May-24	Credit	Allotment	CA
2110	1232358987	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRADE)	16-May-24	Credit	Allotment	CA
2111	1232358988	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRADE)	16-May-24	Credit	Allotment	CA
2112	1232358989	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRADE)	16-May-24	Credit	Allotment	CA
2113	1232358990	INF174K01FQ8	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND MTHLY DIVI PAY OPEN	Mutual Fund Units (TRADE)	16-May-24	Credit	Allotment	CA
2114	1232358991	INF174K01JC0	KOTAK MAHINDRA MUTUAL FUND BOND DIRECT GROWTH	Mutual Fund Units (TRADE)	16-May-24	Credit	Allotment	CA
2115	1232358992	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRADE)	16-May-24	Credit	Allotment	CA
2116	1232358993	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRADE)	16-May-24	Credit	Allotment	CA
2117	1232358994	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRADE)	16-May-24	Credit	Allotment	CA
2118	1232358995	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRADE)	16-May-24	Credit	Allotment	CA
2119	1232358996	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRADE)	16-May-24	Credit	Allotment	CA
2120	1232358997	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRADE)	16-May-24	Credit	Allotment	CA
2121	1232358998	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRADE)	16-May-24	Credit	Allotment	CA
2122	1232358999	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRADE)	16-May-24	Credit	Allotment	CA
2123	1232359000	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRADE)	16-May-24	Credit	Allotment	CA
2124	1232359001	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRADE)	16-May-24	Credit	Allotment	CA
2125	1232359002	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRADE)	16-May-24	Credit	Allotment	CA
2126	1232359003	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRADE)	16-May-24	Credit	Allotment	CA



2127	1232359004	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2128	1232359005	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2129	1232359006	INF277K017X9	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2130	1232359007	INF277K017Y7	TATA MUTUAL FUND QUANT FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2131	1232359008	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2132	1232359009	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2133	1232359010	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2134	1232359011	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2135	1232359012	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2136	1232359013	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2137	1232359014	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2138	1232359015	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2139	1232359016	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2140	1232359017	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAID OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2141	1232359018	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2142	1232359019	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2143	1232359020	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAIDOUT	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2144	1232359021	INF277K01DI1	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT A (5%) OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2145	1232359022	INF277K01DJ9	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT B(10%) OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2146	1232359023	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAIDOUT OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2147	1232359024	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAIDOUT OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2148	1232359025	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAIDOUT	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2149	1232359026	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2150	1232359027	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2151	1232359028	INF677K01460	HSBC MUTUAL FUND LOW DURATION FD RG MTHIDCW PAIDOUT	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2152	1232359029	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2153	1232359030	INF680P01133	SHRIRAM MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2154	1232359031	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2155	1232359032	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2156	1232359033	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2157	1232359034	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA

2158	1232359035	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2159	1232359036	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2160	1232359037	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2161	1232359038	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2162	1232359039	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2163	1232359040	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2164	1232359041	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2165	1232359042	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2166	1232359043	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2167	1232359044	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2168	1232359045	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2169	1232359046	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2170	1232359047	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2171	1232359048	INF740K01268	DSP MUTUAL FUND WORLD GOLD FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2172	1232359049	INF740K01276	DSP MUTUAL FUND WORLD GOLD FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2173	1232359050	INF740K01284	DSP MUTUAL FUND WORLD ENERGY FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2174	1232359051	INF740K01210	DSP MUTUAL FUND 10Y G-SEC FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2175	1232359052	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2176	1232359053	INF174K01KU0	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2177	1232359054	INF174K01KV8	KOTAK MAHINDRA MUTUAL FUND MIDCAP SCHEME DIRECT DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2178	1232359055	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2179	1232359056	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2180	1232359057	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2181	1232359058	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2182	1232359059	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2183	1232359060	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2184	1232359061	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2185	1232359062	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2186	1232359063	INF174K01LJ1	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2187	1232359064	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2188	1232359065	INF174K01LO1	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT DIVIDEND PAYOUT OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA

2189	1232359066	INF174K01LP8	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT DIVIDEND REI OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2190	1232359067	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUTO OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2191	1232359068	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2192	1232359069	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2193	1232359070	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2194	1232359071	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAUTO OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2195	1232359072	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2196	1232359073	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2197	1232359074	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2198	1232359075	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2199	1232359076	INF277K01NB5	TATA MUTUAL FUND EQ P/E DIRECTIDCWPAUTO TRIGGER B (10%) OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2200	1232359077	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2201	1232359078	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2202	1232359079	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2203	1232359080	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2204	1232359081	INF277K01PO3	TATA MUTUAL FUND INFRASTRUCTURE DIRECTIDCWPAUTO OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2205	1232359082	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2206	1232359083	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2207	1232359084	INF277K01PW6	TATA MUTUAL FUND MID CAP GROWTH DIRECTIDCWPAUTO OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2208	1232359085	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2209	1232359086	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2210	1232359087	INF277K01Y94	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWPAUTO OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2211	1232359088	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2212	1232359089	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAUTO OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2213	1232359090	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2214	1232359091	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2215	1232359092	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAUTO OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2216	1232359093	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2217	1232359094	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2218	1232359095	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2219	1232359096	INF740K01540	DSP MUTUAL FUND DSP FOCUS FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA

2220	1232359097	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2221	1232359099	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2222	1232359100	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2223	1232359101	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2224	1232359102	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2225	1232359103	INF740K01748	DSP MUTUAL FUND WORLD MINING FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2226	1232359104	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2227	1232359105	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2228	1232359106	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2229	1232359107	INF740K01AC7	DSP MUTUAL FUND FOCUS FUNDIDCWREINVESTMENT OP END	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2230	1232359108	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2231	1232359109	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2232	1232359110	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2233	1232359111	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2234	1232359112	INF740K01K73	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMNTLYIDCWREI	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2235	1232359113	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2236	1232359114	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2237	1232359115	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2238	1232359116	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2239	1232359117	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2240	1232359118	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2241	1232359119	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2242	1232359120	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2243	1232359121	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2244	1232359122	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2245	1232359123	INF740K01Z50	DSP MUTUAL FUND GLOBAL ALLOCATION FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2246	1232359124	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2247	1232359125	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2248	1232359126	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2249	1232359127	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2250	1232359128	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA

2251	1232359129	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2252	1232359130	INF174K01MR2	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2253	1232359131	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2254	1232359132	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2255	1232359133	INF174KA1160	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI PAY	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2256	1232359134	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2257	1232359135	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2258	1232359136	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2259	1232359137	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2260	1232359138	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2261	1232359139	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2262	1232359140	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2263	1232359141	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2264	1232359142	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2265	1232359143	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2266	1232359144	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2267	1232359145	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2268	1232359146	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2269	1232359147	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2270	1232359148	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2271	1232359149	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2272	1232359150	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2273	1232359151	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2274	1232359152	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2275	1232359153	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2276	1232359154	INF174KA1IK4	KOTAK MAHINDRA MUTUAL FUND NIFTYSDAPR2027TOP12EQ WGHIDXRGDICREI 30AP27	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2277	1232359155	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2278	1232359156	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2279	1232359157	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2280	1232359158	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2281	1232359159	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA



2282	1232359160	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2283	1232359161	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2284	1232359162	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2285	1232359163	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2286	1232359164	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2287	1232359165	INF277KA1687	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2288	1232359166	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2289	1232359167	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2290	1232359168	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2291	1232359169	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2292	1232359170	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2293	1232359171	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2294	1232359172	INF277KA1A5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2295	1232359173	INF277KA1AN1	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2296	1232359174	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2297	1232359175	INF277KA1AT8	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2298	1232359176	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2299	1232359177	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2300	1232359178	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRG	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2301	1232359179	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGRW	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2302	1232359180	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2303	1232359181	INF277KA1BS8	TATA MUTUAL FUND NIFTY500MLTCPINFR50-30-20IDXRGRW	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2304	1232359182	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2305	1232359183	INF336L01024	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWPAWOUT	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2306	1232359184	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2307	1232359185	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2308	1232359186	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2309	1232359187	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2310	1232359188	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2311	1232359189	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2312	1232359190	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA

2313	1232359191	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2314	1232359192	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2315	1232359193	INF740KA1MF1	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2316	1232359194	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2317	1232359195	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2318	1232359196	INF740KA1ML9	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWEINV	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2319	1232359197	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2320	1232359198	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2321	1232359199	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2322	1232359200	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2323	1232359201	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2324	1232359202	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2325	1232359203	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2326	1232359204	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2327	1232359205	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2328	1232359206	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2329	1232359207	INF740KA1TU5	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWPY	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2330	1232359208	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2331	1232359209	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2332	1232359210	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPTY	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2333	1232359211	INF740KA1UB3	DSP MUTUAL FUND MULTICAP FD.-RG IDCWREI	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2334	1232359212	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2335	1232359213	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2336	1232359214	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2337	1232359215	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2338	1232359216	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2339	1232359217	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2340	1232359218	INF879O01043	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW PAY	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2341	1232359221	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2342	1232359222	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2343	1232359223	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA

2344	1232359224	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2345	1232359225	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2346	1232359226	INF174KA1OA3	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2347	1232359227	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2348	1232359228	INF174KA1OD7	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR IDCWREI	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2349	1232359229	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2350	1232359230	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2351	1232359231	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2352	1232359232	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2353	1232359233	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2354	1232359234	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2355	1232359235	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2356	1232359236	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2357	1232359237	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2358	1232359238	INF174KA1PX2	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWPYT	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2359	1232359239	INF174KA1PY0	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWREINV	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2360	1232359240	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2361	1232359241	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2362	1232359242	INF174KA1RA6	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -IDCW PAYOUT-	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2363	1232359243	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2364	1232359244	INF174KA1RE8	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -IDCWREI	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2365	1232359245	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2366	1232359246	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2367	1232359247	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2368	1232359248	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2369	1232359249	INF879O01050	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW REI	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2370	1232359250	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2371	1232359252	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2372	1232359253	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2373	1232359254	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2374	1232359255	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA

2375	1232359256	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2376	1232359257	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2377	1232359258	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2378	1232359259	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2379	1232359260	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2380	1232359261	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2381	1232359262	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2382	1232359263	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD-REGULAR -GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2383	1232359264	INF917K01BA3	HSBC MUTUAL FUND MONEY MARKET FD RG MTHLY IDCW PAY OPEN END	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2384	1232359265	INF917K01BP1	HSBC MUTUAL FUND GILT - REGULAR GRWTH -OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2385	1232359266	INF917K01CK0	HSBC MUTUAL FUND SHORT DURATION FD RG QTRIDCW REINV OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2386	1232359267	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2387	1232359268	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2388	1232359269	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2389	1232359270	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2390	1232359271	INF917K01E03	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2391	1232359272	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2392	1232359273	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2393	1232359274	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2394	1232359275	INF917K01KZ1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQ FUND RGIDCWPAY	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2395	1232359276	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2396	1232359277	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2397	1232359278	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2398	1232359279	INF917K01LE4	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2399	1232359280	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2400	1232359281	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2401	1232359282	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2402	1232359283	INF174V01713	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND REG IDCW PAY	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2403	1232359284	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2404	1232359285	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2405	1232359286	INF174V01937	MAHINDRA MANULIFE MUTUAL FUND LARGE& MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA

2406	1232359287	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2407	1232359288	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2408	1232359289	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2409	1232359290	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2410	1232359291	INF174V01AX2	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PL IDCWPAYOUT	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2411	1232359292	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2412	1232359293	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2413	1232359294	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2414	1232359295	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2415	1232359296	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2416	1232359297	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2417	1232359298	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2418	1232359299	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2419	1232359300	INF178L01AK1	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT DIVI PAY OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2420	1232359301	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2421	1232359302	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2422	1232359303	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE - RG GR. OP-OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2423	1232359304	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2424	1232359305	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2425	1232359306	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2426	1232359307	INF179K01467	HDFC MUTUAL FUND LOW DURTN FD RET RG MNTHLY IDCWREI	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2427	1232359308	INF179K01483	HDFC MUTUAL FUND LOW DURTN FD RET RG WKLY IDCWREI	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2428	1232359309	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2429	1232359310	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2430	1232359311	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2431	1232359312	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2432	1232359313	INF917K01RG6	HSBC MUTUAL FUND BUSINESS CYCLES FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2433	1232359314	INF917K01TV1	HSBC MUTUAL FUND AGGRESS HYBRID EQUITY FUND ANNUAL IDCW REI	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2434	1232359315	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2435	1232359316	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2436	1232359317	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA



2437	1232359318	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2438	1232359319	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2439	1232359320	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2440	1232359321	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2441	1232359322	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2442	1232359323	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2443	1232359324	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2444	1232359325	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2445	1232359326	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2446	1232359327	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2447	1232359328	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2448	1232359329	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUYOT OP OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2449	1232359330	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2450	1232359331	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND- RG GRWT	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2451	1232359332	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2452	1232359333	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2453	1232359334	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2454	1232359335	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2455	1232359336	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUYOT OPT	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2456	1232359337	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2457	1232359338	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2458	1232359339	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2459	1232359340	INF179K01889	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLY IDCWRE	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2460	1232359341	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2461	1232359342	INF179K01921	HDFC MUTUAL FUND DYNAMIC DBT FD RG YRLYIDCWPAUY	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2462	1232359343	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2463	1232359344	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2464	1232359345	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2465	1232359346	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAUY	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2466	1232359347	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2467	1232359348	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAUY OPT	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA

2468	1232359349	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2469	1232359350	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2470	1232359351	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2471	1232359352	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2472	1232359353	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2473	1232359354	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2474	1232359355	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2475	1232359356	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2476	1232359357	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2477	1232359358	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2478	1232359359	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2479	1232359360	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2480	1232359361	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2481	1232359362	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2482	1232359363	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2483	1232359364	INF03VN01670	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2484	1232359365	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2485	1232359366	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2486	1232359367	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2487	1232359368	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2488	1232359369	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2489	1232359370	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2490	1232359371	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2491	1232359372	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND- RG GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2492	1232359373	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2493	1232359374	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2494	1232359375	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2495	1232359376	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2496	1232359377	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2497	1232359378	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RG IDCWREINVST OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2498	1232359379	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA

2499	1232359380	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2500	1232359381	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2501	1232359382	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2502	1232359383	INF179K01VI1	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECTIDCWPA	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2503	1232359384	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2504	1232359385	INF179K01VQ4	HDFC MUTUAL FUND FLTG RATE DBT FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2505	1232359386	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2506	1232359387	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2507	1232359388	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2508	1232359389	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2509	1232359390	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2510	1232359391	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2511	1232359393	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2512	1232359394	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2513	1232359395	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPA	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2514	1232359396	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2515	1232359397	INF179K01XR8	HDFC MUTUAL FUND EQ SAVINGS FD DIRECTIDCWPA	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2516	1232359398	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2517	1232359399	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2518	1232359400	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2519	1232359401	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2520	1232359402	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2521	1232359403	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2522	1232359404	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2523	1232359405	INF084M01AC6	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWPA	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2524	1232359406	INF179KA1FZ3	HDFC MUTUAL FUND CR RISK DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2525	1232359407	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2526	1232359409	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2527	1232359410	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2528	1232359411	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2529	1232359412	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA

2530	1232359413	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2531	1232359414	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2532	1232359415	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2533	1232359416	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2534	1232359417	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2535	1232359418	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDG GROWTH OPN ED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2536	1232359419	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2537	1232359420	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2538	1232359421	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2539	1232359422	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2540	1232359423	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2541	1232359424	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2542	1232359425	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2543	1232359426	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2544	1232359427	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2545	1232359428	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2546	1232359429	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2547	1232359430	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2548	1232359431	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2549	1232359432	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2550	1232359433	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2551	1232359434	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2552	1232359435	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2553	1232359436	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2554	1232359437	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2555	1232359438	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2556	1232359439	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2557	1232359440	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2558	1232359441	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2559	1232359442	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2560	1232359443	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA

2561	1232359444	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2562	1232359445	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2563	1232359446	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2564	1232359447	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2565	1232359448	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2566	1232359449	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2567	1232359450	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2568	1232359451	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2569	1232359452	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2570	1232359453	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2571	1232359454	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2572	1232359455	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2573	1232359456	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2574	1232359457	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCW PAYOUT	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2575	1232359458	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2576	1232359459	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2577	1232359460	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2578	1232359461	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2579	1232359462	INF179KC1BE5	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG IDCW PAYOUT	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2580	1232359463	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2581	1232359464	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
2582	1232359465	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2583	1232359466	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2584	1232359467	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2585	1232359468	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2586	1232359469	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2587	1232359470	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2588	1232359471	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2589	1232359472	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2590	1232359473	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2591	1232359474	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA



2592	1232359475	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2593	1232359476	INF109KC1Y07	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS IDCWREINV	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2594	1232359477	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2595	1232359478	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2596	1232359479	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFD IDCWREI	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2597	1232359480	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2598	1232359481	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2599	1232359482	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2600	1232359483	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2601	1232359484	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2602	1232359485	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2603	1232359486	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2604	1232359487	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2605	1232359488	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2606	1232359489	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2607	1232359490	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2608	1232359491	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2609	1232359492	INF174K01800	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG DIVI PAY	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2610	1232359493	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2611	1232359494	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2612	1232359495	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2613	1232359496	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2614	1232359497	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2615	1232359498	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2616	1232359499	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2617	1232359500	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2618	1232359501	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2619	1232359502	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2620	1232359503	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2621	1232359504	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2622	1232359505	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA

2623	1232359506	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2624	1232359507	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2625	1232359508	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2626	1232359509	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2627	1232359511	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2628	1232359512	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2629	1232359513	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2630	1232359514	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2631	1232359515	INF174KA1FQ7	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2632	1232359516	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2633	1232359517	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2634	1232359518	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2635	1232359519	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2636	1232359520	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2637	1232359521	INF174KA1JL0	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2638	1232359522	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2639	1232359523	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2640	1232359524	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2641	1232359525	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2642	1232359526	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2643	1232359527	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2644	1232359528	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2645	1232359529	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2646	1232359530	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2647	1232359531	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2648	1232359532	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2649	1232359533	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2650	1232359534	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2651	1232359535	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2652	1232359536	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2653	1232359537	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA

2654	1232359538	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2655	1232359539	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2656	1232359540	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2657	1232359541	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2658	1232359542	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2659	1232359543	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2660	1232359544	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2661	1232359545	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2662	1232359546	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2663	1232359547	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2664	1232359548	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2665	1232359549	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2666	1232359550	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2667	1232359551	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2668	1232359552	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2669	1232359553	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2670	1232359554	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2671	1232359555	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2672	1232359556	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2673	1232359557	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2674	1232359558	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2675	1232359559	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2676	1232359563	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2677	1232359564	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2678	1232359565	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2679	1232359566	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2680	1232359567	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2681	1232359568	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2682	1232359569	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2683	1232359570	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2684	1232359571	INF179K01VF7	HDFC MUTUAL FUND LOW DURTIN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA

2685	1232359572	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2686	1232359573	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2687	1232359574	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2688	1232359575	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2689	1232359576	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2690	1232359577	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2691	1232359578	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2692	1232359579	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2693	1232359580	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2694	1232359581	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2695	1232359582	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2696	1232359583	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2697	1232359584	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2698	1232359585	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2699	1232359586	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2700	1232359587	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2701	1232359588	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2702	1232359589	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2703	1232359590	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2704	1232359591	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2705	1232359592	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2706	1232359593	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2707	1232359594	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2708	1232359595	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2709	1232359596	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2710	1232359597	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2711	1232359598	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2712	1232359599	INF179KC1EG4	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND RG GRWT04JN27	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2713	1232359600	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2714	1232359601	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2715	1232359602	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA

2716	1232359603	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2717	1232359604	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2718	1232359605	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2719	1232359606	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2720	1232359607	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2721	1232359608	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2722	1232359609	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2723	1232359610	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2724	1232359611	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2725	1232359612	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2726	1232359613	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2727	1232359614	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2728	1232359615	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2729	1232359616	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2730	1232359617	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2731	1232359618	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2732	1232359619	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2733	1232359620	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2734	1232359621	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2735	1232359622	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2736	1232359623	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2737	1232359624	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2738	1232359625	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2739	1232359626	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2740	1232359627	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2741	1232359628	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2742	1232359629	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2743	1232359630	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2744	1232359631	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2745	1232359632	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2746	1232359633	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA



2747	1232359634	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2748	1232359635	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2749	1232359636	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFD -RG-GROWTH-	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2750	1232359637	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2751	1232359638	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2752	1232359639	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2753	1232359640	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2754	1232359641	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2755	1232359642	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2756	1232359643	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2757	1232359644	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2758	1232359645	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2759	1232359646	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2760	1232359647	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2761	1232359648	INF200K01321	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2762	1232359649	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2763	1232359650	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2764	1232359651	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2765	1232359652	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2766	1232359653	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2767	1232359654	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2768	1232359655	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2769	1232359656	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2770	1232359657	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2771	1232359658	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2772	1232359659	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2773	1232359660	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2774	1232359661	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2775	1232359662	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2776	1232359664	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2777	1232359665	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA

2778	1232359666	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2779	1232359667	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2780	1232359668	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2781	1232359669	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2782	1232359670	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2783	1232359671	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2784	1232359672	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2785	1232359673	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2786	1232359674	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2787	1232359675	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2788	1232359676	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2789	1232359677	INF200K01QZ9	SBI MUTUAL FUND CONTRAFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2790	1232359678	INF200K01RJ1	SBI MUTUAL FUND FOCED EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2791	1232359679	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2792	1232359680	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2793	1232359681	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2794	1232359682	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2795	1232359683	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2796	1232359684	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2797	1232359685	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2798	1232359686	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2799	1232359687	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2800	1232359688	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2801	1232359689	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2802	1232359690	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2803	1232359691	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2804	1232359692	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2805	1232359693	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2806	1232359694	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2807	1232359695	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2808	1232359696	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA

2809	1232359697	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2810	1232359698	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2811	1232359699	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2812	1232359700	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2813	1232359701	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2814	1232359702	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2815	1232359703	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2816	1232359704	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2817	1232359705	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2818	1232359706	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2819	1232359707	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2820	1232359708	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2821	1232359709	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2822	1232359710	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2823	1232359711	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2824	1232359712	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2825	1232359713	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2826	1232359714	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2827	1232359715	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2828	1232359716	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2829	1232359717	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2830	1232359718	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPA	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2831	1232359719	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2832	1232359720	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2833	1232359721	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2834	1232359722	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2835	1232359723	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2836	1232359724	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2837	1232359725	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPA	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2838	1232359726	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2839	1232359727	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA

2840	1232359728	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2841	1232359729	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2842	1232359730	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2843	1232359731	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2844	1232359732	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2845	1232359733	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2846	1232359734	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2847	1232359735	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2848	1232359736	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2849	1232359737	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2850	1232359738	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2851	1232359739	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2852	1232359740	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2853	1232359741	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2854	1232359742	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2855	1232359743	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2856	1232359744	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2857	1232359745	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2858	1232359746	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2859	1232359747	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2860	1232359748	INF277K011Y0	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2861	1232359749	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2862	1232359750	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2863	1232359751	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2864	1232359752	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2865	1232359753	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2866	1232359754	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2867	1232359755	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2868	1232359756	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2869	1232359757	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2870	1232359758	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA

2871	1232359759	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2872	1232359760	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2873	1232359761	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2874	1232359762	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2875	1232359763	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2876	1232359764	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2877	1232359765	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2878	1232359766	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2879	1232359767	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2880	1232359768	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2881	1232359771	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPA OP	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2882	1232359772	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2883	1232359773	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2884	1232359774	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2885	1232359775	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2886	1232359776	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2887	1232359777	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPA OP	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2888	1232359778	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2889	1232359779	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2890	1232359780	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2891	1232359781	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2892	1232359782	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2893	1232359783	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2894	1232359784	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2895	1232359785	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2896	1232359786	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2897	1232359787	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2898	1232359788	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2899	1232359789	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2900	1232359790	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2901	1232359791	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA



2902	1232359792	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2903	1232359793	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2904	1232359794	INF277KA1760	TATA MUTUAL FUND NIFTY GSEC DEC29 INDX FDRG PLGR 31DC29	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2905	1232359795	INF277KA1828	TATA MUTUAL FUND NIFTY GSEC DEC26 INDX FDRG PLGR 31DC26	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2906	1232359796	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2907	1232359797	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2908	1232359798	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2909	1232359799	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2910	1232359800	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2911	1232359801	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2912	1232359802	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2913	1232359803	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2914	1232359804	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2915	1232359805	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2916	1232359806	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2917	1232359807	INF336L01RI3	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR -GROWTH-	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2918	1232359808	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2919	1232359809	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2920	1232359810	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2921	1232359811	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2922	1232359812	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2923	1232359813	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2924	1232359814	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPA OPEN	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2925	1232359815	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2926	1232359816	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2927	1232359817	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2928	1232359818	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2929	1232359819	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2930	1232359820	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2931	1232359821	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2932	1232359822	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA

2933	1232359823	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2934	1232359824	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2935	1232359825	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2936	1232359826	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2937	1232359827	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2938	1232359828	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2939	1232359829	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2940	1232359830	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2941	1232359831	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2942	1232359832	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2943	1232359833	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2944	1232359834	INF090I01CU9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA GOVERNMENT SECURITIES FD GRTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2945	1232359835	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2946	1232359836	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2947	1232359837	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2948	1232359838	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2949	1232359839	INF0R8701079	HELIOS MUTUAL FUND OVERNIGHT FD-DR - GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2950	1232359840	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2951	1232359841	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2952	1232359842	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2953	1232359843	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2954	1232359844	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2955	1232359845	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2956	1232359846	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2957	1232359847	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2958	1232359848	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2959	1232359849	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2960	1232359850	INF109K015A5	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2961	1232359851	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2962	1232359852	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2963	1232359853	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA

2964	1232359854	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2965	1232359855	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2966	1232359856	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2967	1232359857	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2968	1232359858	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2969	1232359859	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2970	1232359860	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2971	1232359861	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2972	1232359862	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2973	1232359863	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2974	1232359864	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2975	1232359865	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2976	1232359866	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2977	1232359867	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2978	1232359868	INF740KA1NO1	DSP MUTUAL FUND QUANT FUND REGIDCWPAUOUT	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2979	1232359869	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2980	1232359870	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2981	1232359871	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2982	1232359872	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2983	1232359873	INF740KA1TU5	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWPY	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2984	1232359874	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2985	1232359875	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2986	1232359876	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPTY	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2987	1232359877	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2988	1232359878	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2989	1232359879	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2990	1232359880	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2991	1232359881	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2992	1232359882	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2993	1232359883	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2994	1232359884	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA

2995	1232359885	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2996	1232359886	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2997	1232359887	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2998	1232359888	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
2999	1232359889	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
3000	1232359890	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
3001	1232359891	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
3002	1232359892	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
3003	1232359893	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
3004	1232359894	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
3005	1232359895	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
3006	1232359896	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
3007	1232359897	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
3008	1232359898	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
3009	1232359899	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
3010	1232359900	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
3011	1232359901	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
3012	1232359902	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
3013	1232359903	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
3014	1232359904	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
3015	1232359905	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
3016	1232359906	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
3017	1232359907	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
3018	1232359908	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
3019	1232359909	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
3020	1232359910	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
3021	1232359911	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
3022	1232359912	INF109K01GO7	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD ANNUAL IDCWPY	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
3023	1232359913	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND FIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
3024	1232359914	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
3025	1232359915	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA

3026	1232359916	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
3027	1232359917	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
3028	1232359918	INF917K01GP0	HSBC MUTUAL FUND HSBC ELSS FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
3029	1232359919	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
3030	1232359920	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
3031	1232359921	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
3032	1232359922	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
3033	1232359923	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
3034	1232359924	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
3035	1232359925	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
3036	1232359926	INF109K01Q23	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL IDCWOTHERS RINVS	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
3037	1232359927	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
3038	1232359928	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
3039	1232359929	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
3040	1232359930	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
3041	1232359931	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
3042	1232359932	INF109K01Q98	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
3043	1232359933	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
3044	1232359934	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
3045	1232359935	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
3046	1232359936	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
3047	1232359937	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
3048	1232359938	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
3049	1232359939	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) DIR GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
3050	1232359940	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
3051	1232359941	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
3052	1232359942	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
3053	1232359943	INF109KB18L8	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WEEKLY IDCWPY	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
3054	1232359944	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
3055	1232359945	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
3056	1232359946	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA



3057	1232359947	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
3058	1232359948	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
3059	1232359949	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
3060	1232359950	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
3061	1232359951	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
3062	1232359952	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
3063	1232359953	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
3064	1232359954	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
3065	1232359955	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
3066	1232359956	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
3067	1232359957	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
3068	1232359958	INF109KC1I49	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF DR PL GRW	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
3069	1232359959	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
3070	1232359960	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
3071	1232359963	INE0R4W01015	PIOTEX INDUSTRIES LIMITED EQ	Equity Shares	16-May-24	Credit	Initial Public Offer	CA
3072	1232359978	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3073	1232359979	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3074	1232359980	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3075	1232359981	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3076	1232359982	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3077	1232359983	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3078	1232359984	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3079	1232359985	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3080	1232359986	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3081	1232359987	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3082	1232359988	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3083	1232359989	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3084	1232359990	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3085	1232359991	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3086	1232359992	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3087	1232359993	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA

3088	1232359994	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3089	1232359995	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3090	1232359996	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3091	1232359997	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3092	1232359998	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3093	1232359999	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3094	1232360000	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3095	1232360001	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3096	1232360002	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3097	1232360003	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3098	1232360004	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3099	1232360005	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3100	1232360006	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3101	1232360007	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3102	1232360008	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3103	1232360009	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3104	1232360010	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3105	1232360011	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3106	1232360012	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3107	1232360013	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3108	1232360014	INF200K01875	SBI MUTUAL FUND DEBT HYBRIDFD REG MTHLY IDCWREIST	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3109	1232360015	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3110	1232360016	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3111	1232360017	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3112	1232360018	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3113	1232360019	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3114	1232360020	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3115	1232360021	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3116	1232360022	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3117	1232360023	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3118	1232360024	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA

3119	1232360025	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3120	1232360026	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3121	1232360027	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3122	1232360028	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3123	1232360029	INF200K01MM6	SBI MUTUAL FUND MGNM LOW DUREFD REGULAR FORTNTLY IDCWPY	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3124	1232360030	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3125	1232360031	INF200K01MQ7	SBI MUTUAL FUND MGNM LOW DUREFD REGULAR MTHLY IDCWREI	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3126	1232360032	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3127	1232360033	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3128	1232360034	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3129	1232360035	INF200K01QY2	SBI MUTUAL FUND CONTRAFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3130	1232360036	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3131	1232360037	INF200K01RI3	SBI MUTUAL FUND FOCD EQFD DR IDCWREI	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3132	1232360039	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3133	1232360040	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3134	1232360041	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3135	1232360042	INF200K01RU8	SBI MUTUAL FUND TECH OPPFD DR IDCWREI	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3136	1232360043	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3137	1232360044	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3138	1232360045	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3139	1232360046	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3140	1232360047	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3141	1232360048	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3142	1232360049	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3143	1232360050	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3144	1232360051	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3145	1232360052	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3146	1232360053	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3147	1232360056	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3148	1232360057	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3149	1232360058	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA

3150	1232360059	INF200K01UK3	SBI MUTUAL FUND LONG TERM EQUITY FUND DR IDCWPY OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3151	1232360060	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3152	1232360061	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3153	1232360062	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3154	1232360063	INF200K01UX6	SBI MUTUAL FUND PSUFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3155	1232360064	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3156	1232360065	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3157	1232360066	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3158	1232360067	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3159	1232360068	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3160	1232360069	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3161	1232360070	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3162	1232360071	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3163	1232360072	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3164	1232360073	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3165	1232360074	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3166	1232360075	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3167	1232360076	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3168	1232360077	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3169	1232360078	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3170	1232360079	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3171	1232360080	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3172	1232360081	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3173	1232360082	INF200KA16W8	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3174	1232360083	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3175	1232360084	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3176	1232360085	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3177	1232360086	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3178	1232360087	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3179	1232360088	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3180	1232360089	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA

3181	1232360090	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3182	1232360091	INF200KA1R64	SBI MUTUAL FUND FLTNG RATE DBT FD DR GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3183	1232360092	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3184	1232360093	INF200KA1S48	SBI MUTUAL FUND BNFTFD AGGRSVE PL REG IDCWPY	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3185	1232360094	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3186	1232360095	INF200KA1S89	SBI MUTUAL FUND BNFTFD AGGRSVE HYBRD PL REG IDCWPY	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3187	1232360096	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3188	1232360097	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3189	1232360098	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3190	1232360099	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3191	1232360100	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3192	1232360101	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3193	1232360102	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3194	1232360103	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3195	1232360104	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3196	1232360105	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3197	1232360106	INF200KA1YN3	SBI MUTUAL FUND CORP BDFD REG MTHY IDCWPY OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3198	1232360107	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3199	1232360108	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3200	1232360109	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3201	1232360110	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3202	1232360111	INF200KB1134	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -IDCWPYT	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3203	1232360112	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3204	1232360116	INE850D14QY3	GODREJ AGROVET LIMITED 29D CP 14JUN24	Commercial Paper	16-May-24	Credit	Allotment	CA
3205	1232360117	INE836K14268	EDEL FINANCE COMPANY LIMITED 90D CP 14AUG24	Commercial Paper	16-May-24	Credit	Allotment	CA
3206	1232360144	INE511C14WR5	POONAWALLA FINCORP LIMITED 90D CP 14AUG24	Commercial Paper	16-May-24	Credit	Allotment	CA
3207	1232360147	INE563J14BS3	ASTEC LIFSCIENCES LIMITED 90D CP 14AUG24	Commercial Paper	16-May-24	Credit	Allotment	CA
3208	1232360148	INE233A14M42	GODREJ INDUSTRIES LIMITED 90D CP 14AUG24	Commercial Paper	16-May-24	Credit	Allotment	CA
3209	1232360156	INE992M14FL4	PHILLIP FINANCE & INVESTMENT SERVICES INDIA P 365D CP 16MAY25	Commercial Paper	16-May-24	Credit	Allotment	CA
3210	1232360159	INE0BY014276	JUBILANT INGREVIA LIMITED 41D CP 26JUN24	Commercial Paper	16-May-24	Credit	Allotment	CA
3211	1232360162	INE996U07156	SI CREVA CAPITAL SERVICES PRIVATE LIMITED SR 1 10.50 NCD 10NV25 FVRS1LAC	Debentures	16-May-24	Credit	Allotment	CA
3212	1232360191	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA



3213	1232360192	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3214	1232360193	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3215	1232360194	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3216	1232360195	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3217	1232360196	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3218	1232360197	INF754K01HB5	EDELWEISS MUTUAL FUND LIQUIDFD REG WKLY IDCWREI OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3219	1232360198	INF754K01HJ8	EDELWEISS MUTUAL FUND LIQUIDFD REG WKLY IDCWPI OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3220	1232360199	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3221	1232360200	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3222	1232360201	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	16-May-24	Credit	Allotment	CA
3223	1232360202	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	16-May-24	Credit	Allotment	CA
3224	1232360203	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3225	1232360204	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3226	1232360205	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3227	1232360207	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3228	1232360208	INF903JA1GZ7	SUNDARAM MUTUAL FUND OVERNIGHT FD REG GROW	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3229	1232360209	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3230	1232360214	INE071G14FN5	ICICI HOME FINANCE COMPANY LIMITED 90D CP 14AUG24	Commercial Paper	16-May-24	Credit	Allotment	CA
3231	1232360217	INE071G14FL9	ICICI HOME FINANCE COMPANY LIMITED 91D CP 27JUN24	Commercial Paper	16-May-24	Credit	Allotment	CA
3232	1232360220	INE0BXI01013	VIVRITI ASSET MANAGEMENT PRIVATE LIMITED EQ	Equity Shares	16-May-24	Credit	Preferential Allotment	CA
3233	1232360224	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3234	1232360225	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3235	1232360226	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3236	1232360227	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3237	1232360228	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3238	1232360229	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3239	1232360230	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3240	1232360231	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3241	1232360232	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3242	1232360233	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3243	1232360234	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3244	1232360235	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA

3245	1232360236	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3246	1232360237	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3247	1232360238	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3248	1232360239	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3249	1232360241	INF336L01OL4	HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3250	1232360242	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3251	1232360243	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3252	1232360244	INE860H143E4	ADITYA BIRLA FINANCE LIMITED 91D CP 14AUG24	Commercial Paper	16-May-24	Credit	Allotment	CA
3253	1232360249	INE763G14UI6	ICICI SECURITIES LIMITED 91D CP 14AUG24	Commercial Paper	16-May-24	Credit	Allotment	CA
3254	1232360250	INE261F14LK8	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 91D CP 14JUN24	Commercial Paper	16-May-24	Credit	Allotment	CA
3255	1232360263	INEOPTN01011	WHIZDM INNOVATIONS PRIVATE LIMITED EQ	Equity Shares	16-May-24	Credit	Bonus Issue	CA
3256	1232360264	INE110O14CZ6	AXIS SECURITIES LIMITED 91D CP 14AUG24	Commercial Paper	16-May-24	Credit	Allotment	CA
3257	1232360282	INE261F14LP7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 90D CP 14AUG24	Commercial Paper	16-May-24	Credit	Allotment	CA
3258	1232360307	INE467V07792	HOUSE OF KIERAYA PRIVATE LIMITED SR 71 13.20 NCD 23AG26 FVRS1LAC	Debentures	16-May-24	Credit	Allotment	CA
3259	1232360342	INF760K01811	CANARA ROBECO MUTUAL FUND SAVINGSFD REG WEEKLY IDCWREI	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3260	1232360343	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3261	1232360344	INF760K01CZ2	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3262	1232360345	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3263	1232360346	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3264	1232360347	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3265	1232360348	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWPY	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3266	1232360349	INF767K01527	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWREIN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3267	1232360350	INF767K01576	LIC MUTUAL FUND BANKING & PSU DEBTFD WEEKLY IDCWREIN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3268	1232360351	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3269	1232360352	INF767K01GO2	LIC MUTUAL FUND BANKING & PSU DEBTFD DIR WKLY IDCWREI	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3270	1232360353	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3271	1232360354	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3272	1232360355	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD - RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3273	1232360356	INF767K01QK9	LIC MUTUAL FUND ULTRA SHRT TRMFD - RGLR- WKLY IDCWREI	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3274	1232360358	INF769K01CP4	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT WKLYIDCWREINV	Units	16-May-24	Credit	Allotment	CA
3275	1232360359	INF769K01994	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI WEEKLY IDCWREIN OPE	Units	16-May-24	Credit	Allotment	CA
3276	1232360360	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	16-May-24	Credit	Allotment	CA

3277	1232360361	INF769K01812	MIRAE ASSET MUTUAL FUND CASH MGMT WEEKLYIDCWREINVESTMENT OPEN	Units	16-May-24	Credit	Allotment	CA
3278	1232360362	INF767K01QL7	LIC MUTUAL FUND ULTRA SHRT TRMFD - RGLR- WKLY IDCWPYOT	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3279	1232360363	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3280	1232360364	INF789F01PG3	UTI MUTUAL FUND LIQUID CASH PLAN INST DAILYIDCWREINVEST OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3281	1232360365	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3282	1232360366	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3283	1232360367	INF843K01FO3	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REG FRTLY IDCWREI	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3284	1232360368	INF843K01HG5	EDELWEISS MUTUAL FUND INDIA GOVT SECFD REGULAR WKLY IDCWREIN OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3285	1232360369	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3286	1232360370	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3287	1232360371	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3288	1232360372	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3289	1232360373	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3290	1232360374	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3291	1232360375	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3292	1232360376	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3293	1232360377	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3294	1232360378	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3295	1232360379	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3296	1232360380	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3297	1232360381	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3298	1232360382	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3299	1232360383	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3300	1232360384	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3301	1232360385	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3302	1232360386	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAAYOUT OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3303	1232360387	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3304	1232360388	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3305	1232360389	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3306	1232360390	INF204K01IG8	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PL IDCWPL QTRLY DV PY OP ED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3307	1232360391	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA

3308	1232360392	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3309	1232360393	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3310	1232360394	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3311	1232360395	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3312	1232360396	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3313	1232360397	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3314	1232360398	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3315	1232360399	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3316	1232360400	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3317	1232360401	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3318	1232360402	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3319	1232360408	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3320	1232360409	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3321	1232360410	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3322	1232360411	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3323	1232360412	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3324	1232360413	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3325	1232360414	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3326	1232360415	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3327	1232360416	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3328	1232360417	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3329	1232360423	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3330	1232360424	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3331	1232360425	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3332	1232360426	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3333	1232360427	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3334	1232360428	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3335	1232360429	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3336	1232360430	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3337	1232360431	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3338	1232360432	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA

3339	1232360433	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3340	1232360434	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3341	1232360435	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3342	1232360436	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3343	1232360437	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3344	1232360438	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3345	1232360439	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3346	1232360440	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3347	1232360441	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3348	1232360442	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3349	1232360443	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3350	1232360444	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3351	1232360445	INF251K01HF3	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD (ELSS) DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3352	1232360446	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3353	1232360447	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3354	1232360448	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3355	1232360449	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3356	1232360450	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3357	1232360451	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3358	1232360452	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3359	1232360453	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3360	1232360454	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3361	1232360455	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3362	1232360456	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3363	1232360457	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3364	1232360458	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3365	1232360459	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3366	1232360460	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3367	1232360461	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3368	1232360462	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3369	1232360463	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND- REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA



3370	1232360464	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3371	1232360465	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3372	1232360466	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3373	1232360467	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3374	1232360468	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3375	1232360469	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3376	1232360470	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3377	1232360471	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3378	1232360472	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3379	1232360473	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3380	1232360474	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3381	1232360475	INF767K01ED0	LIC MUTUAL FUND EQUITY HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3382	1232360476	INF767K01ED0	LIC MUTUAL FUND EQUITY HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3383	1232360477	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3384	1232360478	INF251K01QX7	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR PLANIDCV PAYOUT	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3385	1232360479	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3386	1232360480	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3387	1232360481	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3388	1232360482	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3389	1232360483	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3390	1232360484	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3391	1232360485	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3392	1232360486	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3393	1232360487	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3394	1232360488	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3395	1232360489	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3396	1232360490	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3397	1232360491	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	16-May-24	Credit	Allotment	CA
3398	1232360492	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3399	1232360493	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3400	1232360494	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA

3401	1232360495	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRADE)	16-May-24	Credit	Allotment	CA
3402	1232360496	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRADE)	16-May-24	Credit	Allotment	CA
3403	1232360497	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRADE)	16-May-24	Credit	Allotment	CA
3404	1232360498	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRADE)	16-May-24	Credit	Allotment	CA
3405	1232360499	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRADE)	16-May-24	Credit	Allotment	CA
3406	1232360500	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRADE)	16-May-24	Credit	Allotment	CA
3407	1232360501	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRADE)	16-May-24	Credit	Allotment	CA
3408	1232360502	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRADE)	16-May-24	Credit	Allotment	CA
3409	1232360503	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRADE)	16-May-24	Credit	Allotment	CA
3410	1232360504	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRADE)	16-May-24	Credit	Allotment	CA
3411	1232360505	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRADE)	16-May-24	Credit	Allotment	CA
3412	1232360506	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRADE)	16-May-24	Credit	Allotment	CA
3413	1232360507	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	16-May-24	Credit	Allotment	CA
3414	1232360508	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRADE)	16-May-24	Credit	Allotment	CA
3415	1232360509	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRADE)	16-May-24	Credit	Allotment	CA
3416	1232360510	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRADE)	16-May-24	Credit	Allotment	CA
3417	1232360511	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRADE)	16-May-24	Credit	Allotment	CA
3418	1232360512	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRADE)	16-May-24	Credit	Allotment	CA
3419	1232360513	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRADE)	16-May-24	Credit	Allotment	CA
3420	1232360514	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRADE)	16-May-24	Credit	Allotment	CA
3421	1232360515	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	16-May-24	Credit	Allotment	CA
3422	1232360516	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	16-May-24	Credit	Allotment	CA
3423	1232360517	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	16-May-24	Credit	Allotment	CA
3424	1232360518	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRADE)	16-May-24	Credit	Allotment	CA
3425	1232360519	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRADE)	16-May-24	Credit	Allotment	CA
3426	1232360520	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRADE)	16-May-24	Credit	Allotment	CA
3427	1232360521	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	16-May-24	Credit	Allotment	CA
3428	1232360522	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRADE)	16-May-24	Credit	Allotment	CA
3429	1232360523	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRADE)	16-May-24	Credit	Allotment	CA
3430	1232360524	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRADE)	16-May-24	Credit	Allotment	CA
3431	1232360525	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRADE)	16-May-24	Credit	Allotment	CA

3432	1232360526	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3433	1232360527	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3434	1232360528	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3435	1232360529	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3436	1232360530	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3437	1232360531	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3438	1232360532	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3439	1232360533	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3440	1232360534	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3441	1232360535	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3442	1232360536	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3443	1232360537	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3444	1232360538	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3445	1232360539	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3446	1232360540	INF767K01EJ7	LIC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3447	1232360541	INF767K01GI4	LIC MUTUAL FUND BANKING & PSU DEBT FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3448	1232360542	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3449	1232360543	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3450	1232360544	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3451	1232360545	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3452	1232360546	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3453	1232360547	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3454	1232360548	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3455	1232360549	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3456	1232360550	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3457	1232360551	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3458	1232360552	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3459	1232360553	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3460	1232360554	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3461	1232360555	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3462	1232360556	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA

3463	1232360557	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3464	1232360558	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3465	1232360559	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3466	1232360560	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3467	1232360561	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3468	1232360562	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3469	1232360563	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3470	1232360564	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3471	1232360565	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3472	1232360566	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3473	1232360567	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3474	1232360568	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3475	1232360569	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3476	1232360570	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3477	1232360571	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3478	1232360572	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3479	1232360573	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR - OP ED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3480	1232360574	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3481	1232360575	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3482	1232360576	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3483	1232360577	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3484	1232360578	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3485	1232360579	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3486	1232360580	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3487	1232360581	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3488	1232360582	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3489	1232360583	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3490	1232360584	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3491	1232360585	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3492	1232360586	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3493	1232360587	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA

3494	1232360588	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3495	1232360589	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3496	1232360590	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3497	1232360591	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3498	1232360592	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3499	1232360593	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3500	1232360594	INF789F01836	UTI MUTUAL FUND MNC FUNDIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3501	1232360595	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3502	1232360596	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3503	1232360597	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3504	1232360598	INF789F01SI3	UTI MUTUAL FUND HYB EQ FD DIR DVI PLIDCWPA	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3505	1232360599	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3506	1232360600	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3507	1232360601	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3508	1232360602	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3509	1232360603	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3510	1232360604	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3511	1232360605	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3512	1232360606	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3513	1232360607	INF846K01ZN6	AXIS MUTUAL FUND CORP DBTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3514	1232360608	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3515	1232360609	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3516	1232360610	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3517	1232360611	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3518	1232360612	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3519	1232360613	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3520	1232360614	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3521	1232360615	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3522	1232360616	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3523	1232360617	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3524	1232360618	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA



3525	1232360619	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3526	1232360620	INF789F1A538	UTI MUTUAL FUND CORPORATE BOND FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3527	1232360621	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3528	1232360622	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3529	1232360623	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3530	1232360624	INF789F1AYR1	UTI MUTUAL FUND S&P BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3531	1232360625	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3532	1232360626	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3533	1232360627	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3534	1232360628	INF00XX01663	ITI MUTUAL FUND BALADVTG FD REG PL IDCWY	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3535	1232360629	INF00XX01671	ITI MUTUAL FUND BALADVTG FD REG PLIDCWREINV	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3536	1232360630	INF0QA701128	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -MTHLY IDCW REI	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3537	1232360631	INF0QA701284	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -MTHLY IDCW REI	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3538	1232360632	INF0QA701326	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -MTHLY IDCW PYT	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3539	1232360633	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3540	1232360634	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3541	1232360635	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3542	1232360636	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3543	1232360637	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3544	1232360638	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3545	1232360639	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3546	1232360640	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3547	1232360641	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3548	1232360642	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3549	1232360643	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3550	1232360644	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3551	1232360645	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3552	1232360646	INF397L01448	LIC MUTUAL FUND SHORT TERM BDFD WKLY IDCWREI OPEN END	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3553	1232360647	INF397L01943	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3554	1232360648	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3555	1232360649	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA

3556	1232360650	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3557	1232360651	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3558	1232360652	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3559	1232360653	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3560	1232360654	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3561	1232360655	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3562	1232360656	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3563	1232360657	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3564	1232360663	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3565	1232360664	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3566	1232360665	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3567	1232360666	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3568	1232360667	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3569	1232360668	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3570	1232360669	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3571	1232360670	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3572	1232360671	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3573	1232360672	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3574	1232360673	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3575	1232360674	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3576	1232360675	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3577	1232360676	INF846K01K43	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3578	1232360677	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3579	1232360678	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3580	1232360679	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3581	1232360680	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3582	1232360681	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3583	1232360682	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3584	1232360683	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3585	1232360684	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3586	1232360685	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA

3587	1232360686	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3588	1232360687	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3589	1232360688	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3590	1232360689	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3591	1232360690	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3592	1232360691	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3593	1232360692	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3594	1232360693	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3595	1232360694	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3596	1232360695	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3597	1232360696	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3598	1232360697	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3599	1232360698	INF955L01AL0	BARODA BNP PARIBAS MUTUAL FUND LIQUID FD PL B (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3600	1232360699	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3601	1232360700	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3602	1232360701	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3603	1232360702	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3604	1232360703	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3605	1232360704	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3606	1232360705	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3607	1232360706	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3608	1232360707	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3609	1232360708	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3610	1232360709	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3611	1232360710	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3612	1232360711	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3613	1232360712	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3614	1232360713	INF846K01CU0	AXIS MUTUAL FUND BNKNG & PSU DBTFD DR DAILY IDCWREI	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3615	1232360714	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3616	1232360715	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3617	1232360716	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA

3618	1232360717	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3619	1232360718	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3620	1232360719	INF903J01IP8	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG DAILY DIVI REINV	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3621	1232360720	INF903J01PC1	SUNDARAM MUTUAL FUND FLEXI FD SHORT TERM PL DIRECT DAILY DIVI REIN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3622	1232360721	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3623	1232360722	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3624	1232360723	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3625	1232360724	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3626	1232360725	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3627	1232360726	INF082J01077	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR DIV. PAYOUT - OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3628	1232360727	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3629	1232360733	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3630	1232360734	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3631	1232360735	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3632	1232360736	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3633	1232360737	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3634	1232360738	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVEST OPEN END	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3635	1232360739	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3636	1232360740	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3637	1232360741	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3638	1232360742	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3639	1232360743	INF173K01DB7	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3640	1232360744	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3641	1232360745	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3642	1232360746	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3643	1232360747	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3644	1232360748	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3645	1232360749	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3646	1232360750	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3647	1232360751	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3648	1232360752	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA

3649	1232360753	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3650	1232360754	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3651	1232360755	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3652	1232360756	INF204K01G86	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLANIDCWPLANIDCWREIN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3653	1232360757	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3654	1232360758	INF397L01950	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3655	1232360759	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3656	1232360760	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3657	1232360761	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3658	1232360762	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3659	1232360768	INE0UC204011	TAKSH ASSET MANAGEMENT PRIVATE LIMITED 5% SERIES A PREF 04AP44	Preference Shares	16-May-24	Credit	Private Placement	CA
3660	1232360769	INE091A14EC2	NIRMA LIMITED 90D CP 14AUG24	Commercial Paper	16-May-24	Credit	Allotment	CA
3661	1232360774	INE516Y14FQ5	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 88D CP 12AUG24	Commercial Paper	16-May-24	Credit	Allotment	CA
3662	1232360777	INE028E14NY1	KOTAK SECURITIES LTD 90D CP 14AUG24	Commercial Paper	16-May-24	Credit	Allotment	CA
3663	1232360781	INE516Y14FP7	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 90D CP 14AUG24	Commercial Paper	16-May-24	Credit	Allotment	CA
3664	1232360783	INE879F14JC8	INFINA FINANCE PRIVATE LIMITED 302D CP 14MAR25	Commercial Paper	16-May-24	Credit	Allotment	CA
3665	1232360802	INE0JR707060	K.M. GLOBAL CREDIT PRIVATE LIMITED SR A 11 XIRR NCD 05MR25 FVRS1LAC	Debentures	16-May-24	Credit	Allotment	CA
3666	1232360803	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3667	1232360804	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3668	1232360805	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3669	1232360806	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3670	1232360807	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3671	1232360808	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3672	1232360809	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3673	1232360809	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3674	1232360809	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3675	1232360809	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3676	1232360809	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3677	1232360809	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3678	1232360809	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3679	1232360810	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3680	1232360811	INE045K07013	RARE TOWNSHIPS PRIVATE LIMITED NCD 29MR29 FVRS10LAC	Debentures	16-May-24	Credit	Allotment	CA



3681	1232360814	INE02TU08018	ADANI POWER (JHARKHAND) LIMITED SR I RR LOA 31DC37 FVRS100	Debentures	16-May-24	Credit	Allotment	CA
3682	1232360818	INE0II508015	ENGIE ENERGY INDIA PRIVATE LIMITED 10 LOA 27MR34 FVRS10	Debentures	16-May-24	Credit	Allotment	CA
3683	1232360837	INE891K14NQ5	AXIS FINANCE LIMITED 90D CP 14AUG24	Commercial Paper	16-May-24	Credit	Allotment	CA
3684	1232360854	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3685	1232360855	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3686	1232360856	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3687	1232360857	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3688	1232360859	INE824H14PC7	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 14AUG24	Commercial Paper	16-May-24	Credit	Allotment	CA
3689	1232360870	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	16-May-24	Credit	Allotment	CA
3690	1232360871	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	16-May-24	Credit	Allotment	CA
3691	1232360872	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	16-May-24	Credit	Allotment	CA
3692	1232360873	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	16-May-24	Credit	Allotment	CA
3693	1232360878	INF209KB16D7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 EXCHANGE TRADED FUND	Units	16-May-24	Credit	Allotment	CA
3694	1232360879	INF740KA1UM0	DSP MUTUAL FUND DSP S&P BSE LIQUID RATE ETF	Units	16-May-24	Credit	Allotment	CA
3695	1232360880	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	16-May-24	Credit	Allotment	CA
3696	1232360887	INE0S9708015	ENREN ENERGY PRIVATE LIMITED 10 CCD 02AP34 FVRS10	Debentures	16-May-24	Credit	Allotment	CA
3697	1232360889	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3698	1232360890	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3699	1232360891	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3700	1232360892	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3701	1232360893	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3702	1232360894	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3703	1232360895	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3704	1232360896	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3705	1232360897	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3706	1232360898	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3707	1232360899	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3708	1232360900	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3709	1232360901	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3710	1232360902	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3711	1232360903	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3712	1232360904	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3713	1232360905	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA

3714	1232360906	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3715	1232360907	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3716	1232360908	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3717	1232360909	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3718	1232360910	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3719	1232360911	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3720	1232360912	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3721	1232360913	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3722	1232360914	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3723	1232360915	INF209K01MH7	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FUND LONG TERM WKLYIDCWREINV	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3724	1232360916	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3725	1232360917	INF209K01UY5	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FUND LONG TERM DIR WKLYIDCWREI	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3726	1232360918	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3727	1232360920	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3728	1232360921	INF209KA1LQ4	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD WEEKLY IDCWREI	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3729	1232360922	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3730	1232360923	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYIDCWREI	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3731	1232360924	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3732	1232360925	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3733	1232360926	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3734	1232360927	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3735	1232360928	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3736	1232360929	INF336L01OY7	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR WKLYIDCWREINV	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3737	1232360930	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3738	1232360931	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3739	1232360932	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3740	1232360933	INF917K01AZ2	HSBC MUTUAL FUND MONEY MARKET FD RG WKLY IDCW REINVST OPEN EN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3741	1232360934	INF917K01HK9	HSBC MUTUAL FUND BANK & PSU DBT FD DIR WEEKLY IDWI REINV OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3742	1232360935	INF917K01HM5	HSBC MUTUAL FUND BANK & PSU DBT FD DIRECT WEEKLY IDCW PAY OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3743	1232360936	INF959L01HE2	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -DAILY IDCW REINVST	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3744	1232360937	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA

3745	1232360938	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3746	1232360939	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3747	1232360940	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3748	1232360941	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3749	1232360942	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3750	1232360943	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3751	1232360944	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3752	1232360945	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3753	1232360946	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3754	1232360947	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3755	1232360948	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3756	1232360949	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3757	1232360950	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3758	1232360951	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3759	1232360952	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3760	1232360953	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3761	1232360954	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3762	1232360955	INF090I01GB0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DR REINV OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3763	1232360956	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3764	1232360957	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3765	1232360958	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3766	1232360959	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3767	1232360960	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3768	1232360961	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3769	1232360962	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3770	1232360963	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3771	1232360964	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3772	1232360965	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3773	1232360966	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3774	1232360967	INF109K01498	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWREI	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3775	1232360968	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA

3776	1232360969	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3777	1232360970	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3778	1232360971	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3779	1232360972	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3780	1232360973	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3781	1232360974	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3782	1232360975	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3783	1232360976	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3784	1232360977	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3785	1232360978	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3786	1232360979	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3787	1232360980	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3788	1232360981	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3789	1232360982	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3790	1232360983	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3791	1232360984	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3792	1232360985	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3793	1232360986	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3794	1232360987	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3795	1232360988	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3796	1232360989	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3797	1232360990	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3798	1232360991	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQFD (TAX SAVING) IDCWPY OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3799	1232360992	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3800	1232360993	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3801	1232360994	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3802	1232360995	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3803	1232360996	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3804	1232360997	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3805	1232360998	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3806	1232360999	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA

3807	1232361000	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3808	1232361001	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3809	1232361002	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3810	1232361003	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3811	1232361004	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3812	1232361005	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3813	1232361006	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3814	1232361007	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3815	1232361008	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3816	1232361009	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3817	1232361010	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3818	1232361011	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3819	1232361012	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3820	1232361013	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3821	1232361014	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3822	1232361015	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3823	1232361016	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3824	1232361017	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3825	1232361018	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3826	1232361019	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3827	1232361020	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3828	1232361021	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3829	1232361022	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3830	1232361023	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3831	1232361024	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3832	1232361025	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3833	1232361026	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3834	1232361027	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3835	1232361028	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3836	1232361029	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3837	1232361030	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA



3838	1232361031	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3839	1232361032	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3840	1232361033	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3841	1232361034	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3842	1232361035	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3843	1232361036	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3844	1232361037	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3845	1232361038	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3846	1232361039	INF174K01LG7	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR DIVI PAY	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3847	1232361040	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3848	1232361041	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3849	1232361042	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3850	1232361043	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3851	1232361044	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3852	1232361045	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3853	1232361046	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3854	1232361047	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3855	1232361048	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3856	1232361049	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3857	1232361050	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3858	1232361051	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3859	1232361052	INF174KA1OX5	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX DR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3860	1232361053	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3861	1232361054	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3862	1232361055	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3863	1232361056	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3864	1232361057	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3865	1232361058	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3866	1232361059	INF174V01788	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3867	1232361060	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3868	1232361061	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA

3869	1232361062	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3870	1232361063	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3871	1232361064	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCW PAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3872	1232361065	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3873	1232361066	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3874	1232361068	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3875	1232361069	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3876	1232361070	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3877	1232361071	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3878	1232361072	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3879	1232361073	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3880	1232361074	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3881	1232361075	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3882	1232361076	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3883	1232361077	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3884	1232361078	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3885	1232361079	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3886	1232361080	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3887	1232361081	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3888	1232361082	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3889	1232361083	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3890	1232361084	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3891	1232361085	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3892	1232361086	INF179K01VF7	HDFC MUTUAL FUND LOW DURTN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3893	1232361087	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3894	1232361088	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3895	1232361089	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3896	1232361090	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3897	1232361091	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3898	1232361092	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3899	1232361093	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA

3900	1232361094	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3901	1232361095	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3902	1232361096	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3903	1232361097	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3904	1232361098	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3905	1232361099	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3906	1232361100	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3907	1232361101	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3908	1232361102	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3909	1232361103	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3910	1232361104	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3911	1232361105	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3912	1232361106	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3913	1232361107	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3914	1232361108	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3915	1232361109	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3916	1232361110	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3917	1232361111	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3918	1232361112	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3919	1232361113	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3920	1232361114	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3921	1232361115	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3922	1232361116	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3923	1232361117	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3924	1232361118	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3925	1232361119	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3926	1232361120	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3927	1232361121	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3928	1232361122	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3929	1232361123	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3930	1232361124	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA

3931	1232361125	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3932	1232361126	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3933	1232361127	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3934	1232361128	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3935	1232361129	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3936	1232361130	INF194K01N63	BANDHAN MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3937	1232361131	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3938	1232361132	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3939	1232361133	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3940	1232361134	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3941	1232361135	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3942	1232361136	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3943	1232361137	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3944	1232361138	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3945	1232361139	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFD -RG-GROWTH-	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3946	1232361140	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3947	1232361141	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3948	1232361142	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3949	1232361143	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3950	1232361144	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3951	1232361145	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3952	1232361146	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3953	1232361147	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3954	1232361148	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3955	1232361149	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3956	1232361150	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3957	1232361151	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3958	1232361152	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3959	1232361153	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3960	1232361154	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3961	1232361155	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA

3962	1232361156	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3963	1232361157	INF200K01RI3	SBI MUTUAL FUND FOCD EQFD DR IDCWREI	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3964	1232361158	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3965	1232361159	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3966	1232361160	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3967	1232361161	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3968	1232361162	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3969	1232361163	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3970	1232361164	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3971	1232361165	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3972	1232361166	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3973	1232361167	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3974	1232361169	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3975	1232361170	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3976	1232361171	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3977	1232361172	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3978	1232361173	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3979	1232361174	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3980	1232361175	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3981	1232361176	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3982	1232361177	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3983	1232361178	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3984	1232361179	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3985	1232361180	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3986	1232361180	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3987	1232361181	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3988	1232361182	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3989	1232361183	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3990	1232361184	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3991	1232361185	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3992	1232361186	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA



3993	1232361187	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3994	1232361188	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3995	1232361189	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3996	1232361190	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3997	1232361191	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3998	1232361192	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
3999	1232361193	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4000	1232361194	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4001	1232361195	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4002	1232361196	INF209K01LE6	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4003	1232361197	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4004	1232361198	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4005	1232361199	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4006	1232361200	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4007	1232361201	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4008	1232361202	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4009	1232361203	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4010	1232361204	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4011	1232361205	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4012	1232361206	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4013	1232361207	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4014	1232361208	INF209K01ZC0	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4015	1232361209	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4016	1232361210	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4017	1232361211	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4018	1232361212	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4019	1232361213	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4020	1232361214	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4021	1232361215	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4022	1232361216	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4023	1232361217	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA

4024	1232361218	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4025	1232361219	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4026	1232361220	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4027	1232361221	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4028	1232361222	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4029	1232361223	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4030	1232361224	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4031	1232361225	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4032	1232361226	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4033	1232361227	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4034	1232361228	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4035	1232361229	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4036	1232361230	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4037	1232361231	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4038	1232361232	INF277K01MJ0	TATA MUTUAL FUND LARGE & MID CAP FD DIRECTIDCWREINVES	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4039	1232361233	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4040	1232361234	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4041	1232361235	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4042	1232361236	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4043	1232361237	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4044	1232361238	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4045	1232361239	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4046	1232361240	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4047	1232361241	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4048	1232361242	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4049	1232361243	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4050	1232361244	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4051	1232361245	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4052	1232361246	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4053	1232361247	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4054	1232361248	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA

4055	1232361249	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4056	1232361250	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4057	1232361251	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4058	1232361252	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4059	1232361253	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4060	1232361254	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4061	1232361255	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRG	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4062	1232361256	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4063	1232361257	INF336L01AE8	HSBC MUTUAL FUND FLEXICAP FDIDCW PAYOUT	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4064	1232361258	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4065	1232361259	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4066	1232361260	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4067	1232361261	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4068	1232361262	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4069	1232361263	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4070	1232361264	INF579M01910	360 ONE MUTUAL FUND INDIA GROWTH FD DIR IDCW PAY OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4071	1232361265	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4072	1232361266	INF582M01674	UNION MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4073	1232361267	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4074	1232361268	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4075	1232361269	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4076	1232361270	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4077	1232361271	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4078	1232361272	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4079	1232361273	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4080	1232361276	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4081	1232361277	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4082	1232361278	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4083	1232361279	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4084	1232361280	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4085	1232361281	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA

4086	1232361282	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4087	1232361283	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4088	1232361284	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4089	1232361285	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4090	1232361286	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4091	1232361287	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4092	1232361288	INF740K01NU2	DSP MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4093	1232361289	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4094	1232361290	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4095	1232361291	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4096	1232361292	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4097	1232361293	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4098	1232361294	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4099	1232361295	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4100	1232361296	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4101	1232361297	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4102	1232361298	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4103	1232361299	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4104	1232361300	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4105	1232361301	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4106	1232361302	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4107	1232361303	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4108	1232361304	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4109	1232361305	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4110	1232361306	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4111	1232361307	INF917K01FX6	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN IDCWREINV OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4112	1232361308	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4113	1232361309	INF917K01LA2	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG IDCW REINV	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4114	1232361310	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4115	1232361311	INF917K01LE4	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4116	1232361312	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA

4117	1232361313	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4118	1232361314	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4119	1232361315	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4120	1232361316	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4121	1232361317	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4122	1232361318	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4123	1232361319	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4124	1232361320	INF109K01GW0	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISKFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4125	1232361321	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL. GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4126	1232361322	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4127	1232361323	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4128	1232361324	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4129	1232361325	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4130	1232361326	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4131	1232361327	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4132	1232361328	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4133	1232361329	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4134	1232361330	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4135	1232361331	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4136	1232361333	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4137	1232361334	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4138	1232361335	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4139	1232361336	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4140	1232361337	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4141	1232361338	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4142	1232361339	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4143	1232361340	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4144	1232361341	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4145	1232361342	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4146	1232361343	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4147	1232361344	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA



4148	1232361345	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4149	1232361346	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4150	1232361347	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4151	1232361348	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4152	1232361349	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4153	1232361350	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4154	1232361351	INF209KB1ZH2	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD DR PL GRWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4155	1232361352	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4156	1232361352	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4157	1232361352	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4158	1232361353	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4159	1232361354	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4160	1232361355	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4161	1232361356	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4162	1232361357	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	16-May-24	Credit	Allotment	CA
4163	1232361358	INF179KC1HW4	HDFC MUTUAL FUND NIFTY PSU BANK ETF -	Units	16-May-24	Credit	Allotment	CA
4164	1232361359	INF179KC1HZ7	HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF	Units	16-May-24	Credit	Allotment	CA
4165	1232361360	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	16-May-24	Credit	Allotment	CA
4166	1232361362	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	16-May-24	Credit	Allotment	CA
4167	1232361363	INF789FB1X58	UTI MUTUAL FUND UTI S&P BSE SENSEX ETF OPEN ENDED	Units	16-May-24	Credit	Allotment	CA
4168	1232361378	INE498L14BO7	L&T FINANCE LIMITED 91D CP 14AUG24	Commercial Paper	16-May-24	Credit	Allotment	CA
4169	1232361386	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-May-24	Debit	Redemption	CA
4170	1232361396	INF109KC10W0	ICICI PRUDENTIAL MUTUAL FUND S&P BSE MIDCAP SELECT ETF	Units	16-May-24	Credit	Allotment	CA
4171	1232361397	INF109KC11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	Units	16-May-24	Credit	Allotment	CA
4172	1232361398	INF109KC11W8	ICICI PRUDENTIAL MUTUAL FUND NIFTY MIDCAP 150 ETF	Units	16-May-24	Credit	Allotment	CA
4173	1232361399	INF109KC16E5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INFRASTRUCTURE ETF	Units	16-May-24	Credit	Allotment	CA
4174	1232361400	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	16-May-24	Credit	Allotment	CA
4175	1232361401	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	16-May-24	Credit	Allotment	CA
4176	1232361402	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	16-May-24	Credit	Allotment	CA
4177	1232361403	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	16-May-24	Credit	Allotment	CA
4178	1232361411	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	16-May-24	Credit	Allotment	CA
4179	1232361412	INF200KA1580	SBI MUTUAL FUND SBI ETF NIFTY BANK OPEN ENDED	Units	16-May-24	Credit	Allotment	CA
4180	1232361413	INF740KA1RX3	DSP MUTUAL FUND DSP NIFTY BANK ETF	Units	16-May-24	Credit	Allotment	CA

4181	1232361415	INF109KC18V5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 QUALITY 30 ETF	Units	16-May-24	Credit	Allotment	CA
4182	1232361416	INF109KC1Q72	ICICI PRUDENTIAL MUTUAL FUND HEALTH CARE ETF	Units	16-May-24	Credit	Allotment	CA
4183	1232361417	INF200KA1S22	SBI MUTUAL FUND SBI ETF PRIVATE BANK	Units	16-May-24	Credit	Allotment	CA
4184	1232361423	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	16-May-24	Credit	Allotment	CA
4185	1232361424	INF109KC10S8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRU NIFTY PSU BANK ETF	Units	16-May-24	Credit	Allotment	CA
4186	1232361425	INF200KA1WX6	SBI MUTUAL FUND SBI ETF QUALITY OP	Units	16-May-24	Credit	Allotment	CA
4187	1232361426	INF109KC10V2	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO ETF	Units	16-May-24	Credit	Allotment	CA
4188	1232361427	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	16-May-24	Credit	Allotment	CA
4189	1232361428	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	16-May-24	Credit	Allotment	CA
4190	1232361440	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	16-May-24	Credit	Allotment	CA
4191	1232361441	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	16-May-24	Credit	Allotment	CA
4192	1232361486	INF174KA1IY5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	16-May-24	Credit	Allotment	CA
4193	1232361661	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4194	1232361662	INF192K01CM6	JM FINANCIAL MUTUAL FUND LIQUID FD (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	16-May-24	Credit	Allotment	CA
4195	1232361678	INF174K014P6	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED	Units	16-May-24	Credit	Allotment	CA
4196	1232361679	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF-OPEN ENDED SCHEME	Units	16-May-24	Credit	Allotment	CA

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

**Arockiaraj  
Manager**