

Circular No.: NSDL/PS/2024/1321

Date: May 30, 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	1007448991	INE127A01021	ARCELORMITTAL NIPPON STEEL INDIA LIMITED EQ NEW FV RS.10/-	Equity Shares	18-May-24	Debit	Capital Reduction	ACA
2	1007803592	INE019A04024	JSW STEEL LIMITED 0.01% PREF 15MR20	Preference Shares	18-May-24	Debit	Redemption	ACA
3	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	18-May-24	Debit	Extinguishment	ACA
4	1009970585	INE092T08CD4	IDFC FIRST BANK LIMITED TRANCHE-1 SR-II NCD 12NV20 FVRS5000	Debentures	18-May-24	Debit	Redemption	ACA
5	1021348746	INE134E07166	POWER FINANCE CORPORATION LIMITED SR-II 8.5 LOA 21NV21 FVRS5000	Bonds	18-May-24	Debit	Redemption	ACA
6	1030713594	INE049B20017	WOCKHARDT LIMITED REs - EQ	Rights Entitlements	18-May-24	Debit	Extinguishment	ACA
7	1042106263	INE575P08016	STAR HEALTH AND ALLIED INSURANCE COMPANY LIM SR-1 10.25 NCD 06SP24 FVRS10LAC	Debentures	18-May-24	Debit	Redemption	ACA
8	1042254050	INE775B01025	KWALITY LIMITED EQ NEW RE. 1/-	Equity Shares	18-May-24	Debit	Capital Reduction	ACA
9	1044743530	INE186H20014	BANNARI AMMAN SPINNING MILLS LIMITED REs - EQ	Rights Entitlements	18-May-24	Debit	Extinguishment	ACA
10	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	18-May-24	Debit	Extinguishment	ACA
11	1053257058	INE562G01018	CLARIS LIFESCIENCES LIMITED EQ	Equity Shares	18-May-24	Debit	Capital Reduction	ACA
12	1055918377	INE495B20012	SUVEN LIFE SCIENCES LIMITED REs EQ	Rights Entitlements	18-May-24	Debit	Extinguishment	ACA
13	1074555474	INE244B20014	PATEL ENGINEERING LIMITED REs-EQ	Rights Entitlements	18-May-24	Debit	Extinguishment	ACA
14	1079975226	INE495J01015	PRADIP OVERSEAS LIMITED EQ	Equity Shares	18-May-24	Debit	Capital Reduction	ACA
15	1079976515	INE294G20018	RAJ OIL MILLS LIMITED REs-EQ	Rights Entitlements	18-May-24	Debit	Extinguishment	ACA
16	1080606844	INE227G20018	INDOWIND ENERGY LIMITED REs-EQ	Rights Entitlements	18-May-24	Debit	Extinguishment	ACA
17	1104053312	INE879A20019	SHREE RAMA MULTI-TECH LIMITED REs - EQ	Rights Entitlements	18-May-24	Debit	Extinguishment	ACA
18	1108841489	INE553C20016	NORTH EASTERN CARRYING CORPORATION LIMITED REs - EQ PP RS.5/-	Rights Entitlements	18-May-24	Debit	Extinguishment	ACA
19	1109336610	INE804I077Y0	ECL FINANCE LIMITED SR-V 9.65 NCD 06AG23 FVRS1000	Debentures	18-May-24	Debit	Redemption	ACA
20	1110271617	INE088B01015	NATIONAL STEEL & AGRO INDS LTD EQ	Equity Shares	18-May-24	Debit	Capital Reduction	ACA
21	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	18-May-24	Debit	Extinguishment	ACA
22	1126253123	INF090I01UG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LW DUR FD-SEGR PRT2-10.90VO02SEP23 RG GWT	Units	18-May-24	Debit	Redemption	ACA
23	1126910489	INE020B07HR4	RURAL ELECTRIFICATION CORPORATION LIMITED SR-1B 8.26 BD 24SP23 FVRS1000	Bonds	18-May-24	Debit	Redemption	ACA
24	1141348876	INE999K20014	ORIENT GREEN POWER COMPANY LIMITED EQ-REs	Rights Entitlements	18-May-24	Debit	Extinguishment	ACA
25	1144610759	INE031A07931	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM SR-1B 8.39 BD 25OT23 FVRS1000 LOA UPTO 14JN14	Bonds	18-May-24	Debit	Redemption	ACA
26	1150921271	INE721A07OE3	SHRIRAM FINANCE LIMITED SERIES IV 9.5 NCD 02NV23FVRS1000	Debentures	18-May-24	Debit	Redemption	ACA
27	1160402137	INE387R18037	ALCHEMIST - XXVI TRUST OBC-MVL SECURITY RECEIPTS 29DC15	Securitised Instruments	18-May-24	Debit	Redemption	ACA
28	1161075318	INE387R18029	ALCHEMIST - XXVI TRUST AB-MVL SECURITY RECEIPTS 30DC15	Securitised Instruments	18-May-24	Debit	Redemption	ACA
29	1164226393	INE804I077Z7	ECL FINANCE LIMITED SERIES III 9.95 NCD 04JN24 FVRS1000	Debentures	18-May-24	Debit	Redemption	ACA

30	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	18-May-24	Debit	Capital Reduction	ACA
31	1168388479	INE031A07998	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM SR-1BTRCHII8.76BD13JN24FVRS1000 LOA UPTO3AP14	Bonds	18-May-24	Debit	Redemption	ACA
32	116971	INE127A04017	ARCELORMITTAL NIPPON STEEL INDIA LIMITED PREF 0.01 01072018	Preference Shares	18-May-24	Debit	Redemption	ACA
33	1173416834	INE787H07354	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 8.66 BD 22JN24 FVRS1000 LOA UPTO 20AP14	Bonds	18-May-24	Debit	Redemption	ACA
34	1180984885	INE906B07DD3	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR IB 8.52 BD 05FB24 FVRS1000	Bonds	18-May-24	Debit	Redemption	ACA
35	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	18-May-24	Debit	Extinguishment	ACA
36	1188604059	INE053F07678	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR-91A 8.48 BD18FB24 FVRS1000 LOA UPTO 17FB14	Bonds	18-May-24	Debit	Redemption	ACA
37	1197755836	INE522D07AX8	MANAPPURAM FINANCE LIMITED SERIES IV 10.15 NCD 06MR24 FVRS1000	Debentures	18-May-24	Debit	Redemption	ACA
38	1199183269	INE047A20013	GRASIM INDUSTRIES LTD Res -EQ PP RE.0.50/-	Rights Entitlements	18-May-24	Debit	Extinguishment	ACA
39	1199795046	INE225C20011	UDAIPUR CEMENT WORKS LIMITED EQ REs	Rights Entitlements	18-May-24	Debit	Extinguishment	ACA
40	1203768635	INE300B20014	INDIAN INFOTECH AND SOFTWARE LIMITED EQ REs	Rights Entitlements	18-May-24	Debit	Extinguishment	ACA
41	1204399122	INE414G07DD7	MUTHOOT FINANCE LIMITED SR XIX OPT III 9.75 NCD 20MR24 FVRS1000	Debentures	18-May-24	Debit	Redemption	ACA
42	1204399902	INE989J20017	QUEST SofTECH (INDIA) LIMITED EQ REs PP Rs. 3/-	Rights Entitlements	18-May-24	Debit	Extinguishment	ACA
43	1208976764	INE039A09OV0	IFCI LIMITED SRV OPII 8.5BD 31MR24 FVRS5000 LOA UPTO17JL12	Bonds	18-May-24	Debit	Redemption	ACA
44	1212394862	INE0NK307011	VRUTANT REAL ESTATE DEVELOPERS PRIVATE LIMITE 17 NCD 12AP24 FVRS500000	Debentures	18-May-24	Debit	Redemption	ACA
45	1213055528	INE0KRJ07011	DBL INFRATECH PRIVATE LIMITED 11 NCD 15AP24 FVRS10LAC	Debentures	18-May-24	Debit	Redemption	ACA
46	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	18-May-24	Debit	Extinguishment	ACA
47	1217032277	INE836B07550	SATIN CREDITCARE NETWORK LIMITED 11.50 NCD 23AP24 FVRSS00000	Debentures	18-May-24	Debit	Redemption	ACA
48	1219538310	INE07HK07387	KRAZYBEE SERVICES PRIVATE LIMITED SR 1 BR NCD 28AP24 FVRS10LAC	Debentures	18-May-24	Debit	Redemption	ACA
49	1219540543	INE07HK07395	KRAZYBEE SERVICES PRIVATE LIMITED CLS E28 11.75 NCD 30AP 24 FVRS10LAC	Debentures	18-May-24	Debit	Redemption	ACA
50	1220177916	INE07HK07452	KRAZYBEE SERVICES PRIVATE LIMITED CLS E32 11.75 NCD 01MY24 FVRS10LAC	Debentures	18-May-24	Debit	Redemption	ACA
51	1220180825	INE0LQF18016	PEGASUS GROUP FORTY ONE TRUST 1 SECURITY RECEIPT 31MAR22	Securitized Instruments	18-May-24	Debit	Redemption	ACA
52	1221741679	INE836B07584	SATIN CREDITCARE NETWORK LIMITED 10.50 NCD 06MY24 FVRS5	Debentures	18-May-24	Debit	Redemption	ACA
53	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	18-May-24	Debit	Extinguishment	ACA
54	1222976854	INE274D04011	SHRENO LIMITED 7% PREF 09SP24	Preference Shares	18-May-24	Debit	Redemption	ACA
55	1226768899	INE528L07016	EDELWEISS ALTERNATIVE ASSET ADVISORS LTD BR NCD 17MY24 FVRS10LAC	Debentures	18-May-24	Debit	Redemption	ACA
56	1232360222	INE722A07935	SHRIRAM FINANCE LIMITED TR I SR VI 9.75 NCD 30AP24 FVRS1000	Debentures	18-May-24	Debit	Redemption	ACA
57	1232976804	INE0DJZ01012	UMASONS AUTO COMPO PRIVATE LIMITED EQ	Equity Shares	18-May-24	Debit	Sub-Division	ACA
58	1232976804	INE0DJZ01020	UMASONS AUTO COMPO PRIVATE LIMITED EQ NEW FV Rs.10/-	Equity Shares	18-May-24	Credit	Sub-Division	ACA
59	1232976813	INE830X08100	AMPLUS KN SOLAR PRIVATE LIMITED 13 OCD 22MR24 FVRS189.06	Debentures	18-May-24	Debit	Restructuring	ACA
60	1232976813	INE830X08126	AMPLUS KN SOLAR PRIVATE LIMITED 13 OCD 22MR43 FVRS189.06	Debentures	18-May-24	Credit	Restructuring	ACA
61	1232979915	INE0QCG04013	SANMAR SHIPPING LIMITED 7.15% PREF 12SP43	Preference Shares	18-May-24	Debit	Redemption	ACA
62	1232979916	INE722A07943	SHRIRAM FINANCE LIMITED TR I SR VII 9.35 NCD 30AP24 FVRS1000	Debentures	18-May-24	Debit	Redemption	ACA
63	1232979919	INE722A07950	SHRIRAM FINANCE LIMITED TR I SR VIII NCD 30AP24 FVRS1000	Debentures	18-May-24	Debit	Redemption	ACA

64	1232979920	INE549K07AZ1	MUTHOOT FINCORP LIMITED SR 1 8 NCD 02MY24 FVRS1000	Debentures	18-May-24	Debit	Redemption	ACA
65	1232979922	INE549K07BE4	MUTHOOT FINCORP LIMITED SR VI NCD 02MY24 FVRS1000	Debentures	18-May-24	Debit	Redemption	ACA
66	1232979926	INE512N03015	ACB (INDIA) POWER LIMITED 0.01% PREF 29JU42	Preference Shares	18-May-24	Debit	Reclassification	ACA
67	1232979926	INE512N03023	ACB (INDIA) POWER LIMITED 10% PREF 29JU42	Preference Shares	18-May-24	Credit	Reclassification	ACA
68	1232979949	INE498L14BA6	L&T FINANCE LIMITED 90D CP 16MAY24	Commercial Paper	18-May-24	Debit	Redemption	ACA
69	1232979993	INE029A08057	BHARAT PETROLEUM CORPORATION LIMITED SERIES I 8.02 LOA 11MR24 FVRS 1000000	Bonds	18-May-24	Debit	Redemption	ACA
70	1232980018	INE896L07975	INDOSTAR CAPITAL FINANCE LIMITED SR XV/III TR3 9.95 NCD 28NV26 FVRS1LAC	Debentures	18-May-24	Credit	Restructuring	ACA
71	1232980018	INE896L08064	INDOSTAR CAPITAL FINANCE LIMITED SR XV/III TR3 9.95 NCD 28NV26 FVRS1LAC	Debentures	18-May-24	Debit	Restructuring	ACA
72	1232980038	INE692A16GV7	UNION BANK OF INDIA CD 17MAY24	Certificate of Deposit	18-May-24	Debit	Redemption	ACA
73	1232980043	INE238AD6686	AXIS BANK LIMITED CD 16MAY24	Certificate of Deposit	18-May-24	Debit	Redemption	ACA
74	1232980068	INE01UV08016	ALLCARGO MULTIMODAL PRIVATE LIMITED CLASS B 0.0001 OCD 01FB40 FVRS10	Debentures	18-May-24	Debit	Redemption	ACA
75	1232980069	INE01UV08024	ALLCARGO MULTIMODAL PRIVATE LIMITED CL B 0.0001 OCD 30JU41 FVRS10	Debentures	18-May-24	Debit	Redemption	ACA
76	1232980070	INE608A16QM1	PUNJAB AND SIND BANK CD 17MAY24	Certificate of Deposit	18-May-24	Debit	Redemption	ACA
77	1232980082	INE280A14336	TITAN COMPANY LIMITED 34D CP 16MAY24	Commercial Paper	18-May-24	Debit	Redemption	ACA
78	1232980091	INE735W16577	UTKARSH SMALL FINANCE BANK LIMITED CD 16MAY24	Certificate of Deposit	18-May-24	Debit	Redemption	ACA
79	1232980092	INE01C314692	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 16MAY24	Commercial Paper	18-May-24	Debit	Redemption	ACA
80	1232980093	INE01C314700	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 17MAY24	Commercial Paper	18-May-24	Debit	Redemption	ACA
81	1232980908	INE0BY014250	JUBILANT INGREVIA LIMITED 30D CP 16MAY24	Commercial Paper	18-May-24	Debit	Redemption	ACA
82	1232980934	INE387R18052	ALCHEMIST - XXVI TRUST IOB-MVL SECURITY RECEIPTS 30MR17	Securitised Instruments	18-May-24	Debit	Redemption	ACA
83	1232980936	INE387R18045	ALCHEMIST - XXVI TRUST PNB MVL SECURITY RECEIPTS 30DC16	Securitised Instruments	18-May-24	Debit	Redemption	ACA
84	1232980938	INE387R18060	ALCHEMIST - XXVI TRUST SERIES SB-MVL SECURITY RECEIPTS 26SP17	Securitised Instruments	18-May-24	Debit	Redemption	ACA
85	1232980941	INE072718013	ALCHEMIST-XXXVII TRUST SGPL SECURITY RECEIPTS 28MR19	Securitised Instruments	18-May-24	Debit	Redemption	ACA
86	1232990252	IN8860H07127	ADITYA BIRLA FINANCE LIMITED L1 8.33 NCD 19MY27 FVRS1LAC	Debentures	18-May-24	Debit	Redemption	ACA
87	1232990252	INE860H07IY4	ADITYA BIRLA FINANCE LIMITED L1 8.33 NCD 19MY27 FVRS1LAC	Debentures	18-May-24	Credit	Allotment	ACA
88	1232990253	INE110O14BZ8	AXIS SECURITIES LIMITED 91D CP 17MAY24	Commercial Paper	18-May-24	Debit	Redemption	ACA
89	1232990254	INE860H142L1	ADITYA BIRLA FINANCE LIMITED 91D CP 17MAY24	Commercial Paper	18-May-24	Debit	Redemption	ACA
90	1232990270	INE012I14PQ7	JM FINANCIAL SERVICES LIMITED 178D CP 17MAY24	Commercial Paper	18-May-24	Debit	Redemption	ACA
91	1232990271	INE824H14NF5	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 182D CP 17MAY24	Commercial Paper	18-May-24	Debit	Redemption	ACA
92	1232990272	INE831R14DG8	ADITYA BIRLA HOUSING FINANCE LIMITED 91D CP 17MAY24	Commercial Paper	18-May-24	Debit	Redemption	ACA
93	1232990273	INE0G1J14196	SAMUNNATI AGRO SOLUTIONS PRIVATE LIMITED 150D CP 17MAY24	Commercial Paper	18-May-24	Debit	Redemption	ACA
94	1232990274	INE466L14CV7	360 ONE WAM LIMITED 91D CP 17MAY24	Commercial Paper	18-May-24	Debit	Redemption	ACA
95	1232990275	INE790I14EH1	HSBC INVESTDIRECT FINANCIAL SERVICES (I)LTD 91D CP 17MAY24	Commercial Paper	18-May-24	Debit	Redemption	ACA
96	1232990276	INE704I14HU8	BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE 182D CP 17MAY24	Commercial Paper	18-May-24	Debit	Redemption	ACA
97	1232990277	INE916DA7RP6	KOTAK MAHINDRA PRIME LIMITED 7.79 NCD 19JL27 FVRS10LAC	Debentures	18-May-24	Credit	Allotment	ACA
98	1232990277	IN8916D07274	KOTAK MAHINDRA PRIME LIMITED 7.79 NCD 19JL27 FVRS10LAC	Debentures	18-May-24	Debit	Redemption	ACA

99	1232990278	INE317K01019	PRL AGASTYA PRIVATE LIMIED CLASS A EQ	Equity Shares	18-May-24	Debit	Reclassification	ACA
100	1232990278	INE317K01027	PRL AGASTYA PRIVATE LIMIED CLASS B EQ	Equity Shares	18-May-24	Debit	Reclassification	ACA
101	1232990278	INE317K01035	PRL AGASTYA PRIVATE LIMIED CLASS C EQ	Equity Shares	18-May-24	Debit	Reclassification	ACA
102	1232990278	INE317K01043	PRL AGASTYA PRIVATE LIMIED CLASS D EQ	Equity Shares	18-May-24	Debit	Reclassification	ACA
103	1232990278	INE317K01050	PRL AGASTYA PRIVATE LIMIED CLASS E EQ	Equity Shares	18-May-24	Debit	Reclassification	ACA
104	1232990278	INE317K01068	PRL AGASTYA PRIVATE LIMIED EQ	Equity Shares	18-May-24	Credit	Reclassification	ACA
105	1232990279	INE763G14SZ4	ICICI SECURITIES LIMITED 91D CP 17MAY24	Commercial Paper	18-May-24	Debit	Redemption	ACA
106	1232990280	INE975F14ZI7	KOTAK MAHINDRA INVESTMENTS LIMITED 7D CP 17MAY24	Commercial Paper	18-May-24	Debit	Redemption	ACA
107	1232990281	INE723X14GX3	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 45D CP 17MAY24	Commercial Paper	18-May-24	Debit	Redemption	ACA
108	1232990283	INE233A14I22	GODREJ INDUSTRIES LIMITED 91D CP 17MAY24	Commercial Paper	18-May-24	Debit	Redemption	ACA
109	1232990284	INE957N14HE6	HERO FINCORP LIMITED 364D CP 17MAY24	Commercial Paper	18-May-24	Debit	Redemption	ACA
110	1232990285	INE929O14BK3	RELIANCE RETAIL VENTURES LIMITED 91D CP 17MAY24	Commercial Paper	18-May-24	Debit	Redemption	ACA
111	1232990291	INE941D14535	SIKKA PORTS & TERMINALS LIMITED 91D CP 17MAY24	Commercial Paper	18-May-24	Debit	Redemption	ACA
112	1232990292	IN8916D07282	KOTAK MAHINDRA PRIME LIMITED 8.13 NCD 18AG27 FVRS1LAC	Debentures	18-May-24	Debit	Redemption	ACA
113	1232990292	INE916DA7ST6	KOTAK MAHINDRA PRIME LIMITED 8.13 NCD 18AG27 FVRS1LAC	Debentures	18-May-24	Credit	Allotment	ACA
114	1232990293	INE936D14311	JAMNAGAR UTILITIES & POWER PRIVATE LIMITED 91D CP 17MAY24	Commercial Paper	18-May-24	Debit	Redemption	ACA
115	1232990294	INE02JD14377	GODREJ HOUSING FINANCE LIMITED 91D CP 17MAY24	Commercial Paper	18-May-24	Debit	Redemption	ACA
116	1232990295	INE551U14098	SAMUNNATI FINANCIAL INTERMEDIATION & SERVICES 91D CP 16MAY24	Commercial Paper	18-May-24	Debit	Redemption	ACA
117	1232990296	INE09OL14DE7	BIRLA GROUP HOLDINGS PRIVATE LIMITED 365D CP 08MAY24	Commercial Paper	18-May-24	Debit	Redemption	ACA
118	1232990368	INE343P04034	MEERUT CABLE NETWORK PRIVATE LIMITED 13.5% PREF 19DC23	Preference Shares	18-May-24	Debit	Reclassification	ACA
119	1232990368	INE343P04042	MEERUT CABLE NETWORK PRIVATE LIMITED 13.5% PREF 19DC26	Preference Shares	18-May-24	Credit	Reclassification	ACA
120	1233749636	INE769B01010	G.R.CABLES LIMITED EQ	Equity Shares	18-May-24	Debit	Capital Reduction	ACA
121	1233749636	IN8769B01027	G.R.CABLES LIMITED EQ NEW FV RS 10/- LISTING/TRDNG APPRVL AWAITED	Equity Shares	18-May-24	Credit	Capital Reduction	ACA
122	1232358871	INE0W3215027	KAIVALYA 03 2024 SERIES A2 PTC 28MAR24	Securitised Instruments	18-May-24	Credit	Allotment	CA
123	1232359098	INE0W3215019	KAIVALYA 03 2024 SERIES A1 PTC 28MAR24	Securitised Instruments	18-May-24	Credit	Allotment	CA
124	1232977197	INE940W01013	LEE PHARMA LIMITED EQ	Equity Shares	18-May-24	Credit	Rights Issue	CA
125	1232977266	IN8607D01017	ORIENT BELL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-May-24	Credit	ESOP	CA
126	1232977283	IN8215B01021	ORCHASP LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	18-May-24	Credit	Conversion of bonds into equity shares	CA
127	1232978340	INE0BVU03190	EASYREWARDZ SOFTWARE SERVICES PRIVATE LIMITED 0.001% SERIES B2 PREF 18AP44	Preference Shares	18-May-24	Credit	Private Placement	CA
128	1232978454	INE912Y08013	PHOENIX IT CITY PRIVATE LIMITED 23.58 NCD 30SP26 FVRS10LAC	Debentures	18-May-24	Credit	Allotment	CA
129	1232978455	INE0TDG08016	MALAYAGIRI HIGHWAYS PRIVATE LIMITED 13 NCD 31MR41 FVRS100	Debentures	18-May-24	Credit	Allotment	CA
130	1232978926	INF769K01KS1	MIRAE ASSET MUTUAL FUND NIFTY 1D RATE LIQUID ETF -IDCW REINVESTMENT	Units	18-May-24	Debit	Partial Redemption	CA
131	1232979099	INE0W4501011	GREEN INFRA RENEWABLE PROJECTS LIMITED EQ	Equity Shares	18-May-24	Credit	Rights Issue	CA
132	1232979217	IN8683C01010	MAITHAN ALLOYS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-May-24	Credit	Scheme of Amalgamation	CA
133	1232979298	INE0TDG08016	MALAYAGIRI HIGHWAYS PRIVATE LIMITED 13 NCD 31MR41 FVRS100	Debentures	18-May-24	Credit	Allotment	CA

134	1232979581	INE09S301016	VALUVANADU CAPITAL LIMITED EQ	Equity Shares	18-May-24	Credit	Rights Issue	CA
135	1232979885	INE0MPL01010	LORD'S MARK INDUSTRIES LIMITED EQ	Equity Shares	18-May-24	Credit	Private Placement	CA
136	1232979886	IN808U801011	SAMHI HOTELS LIMITED EQ NEW FV RE 1/- LISTING/TRADING APPROVAL AWA	Equity Shares	18-May-24	Credit	ESOP	CA
137	1232979890	INE659K07102	PHOENIX INFOCITY PRIVATE LIMITED SR 2 12.25 NCD 29MY53 FVRS100	Debentures	18-May-24	Credit	Allotment	CA
138	1232979905	INE04RV01011	EXCEL BIO RESOURCES LIMITED EQ	Equity Shares	18-May-24	Credit	Rights Issue	CA
139	1232979906	INE0RZH08102	GREENLINE MOBILITY SOLUTIONS LIMITED CCD 08AP29 FVRS100	Debentures	18-May-24	Credit	Allotment	CA
140	1232979913	INE0LN101017	CREDIT WISE CAPITAL PRIVATE LIMITED EQ	Equity Shares	18-May-24	Credit	Preferential Allotment	CA
141	1232979914	INE0LN101017	CREDIT WISE CAPITAL PRIVATE LIMITED EQ	Equity Shares	18-May-24	Credit	Rights Issue	CA
142	1232979936	INE0V9803018	CYZA CHEM PRIVATE LIMITED 8% PREF 29MR44	Preference Shares	18-May-24	Credit	Rights Issue	CA
143	1232979943	INF0RR922013	MIRAE ASSET VENTURE OPPORTUNITY TRUST LATE STAGE OPPORTUNITIES FD CL A1 - Restrict	Alternative Investment Fund	18-May-24	Credit	Allotment	CA
144	1232979965	INE619B01017	NEWGEN SOFTWARE TECHNOLOGIES LIMITED EQ	Equity Shares	18-May-24	Credit	ESOP	CA
145	1232979965	INE619B01017	NEWGEN SOFTWARE TECHNOLOGIES LIMITED EQ	Equity Shares	18-May-24	Debit	ESOP	CA
146	1232979966	INE619B01017	NEWGEN SOFTWARE TECHNOLOGIES LIMITED EQ	Equity Shares	18-May-24	Debit	ESOP	CA
147	1232979982	INF0MS222145	VIVRITI VIHAAN TRUST VIVRITI ALPHA DEBT FD-ENHCD-CAT II CL A1 - Re	Alternative Investment Fund	18-May-24	Credit	Conversion of SOA into Unit	CA
148	1232979983	INE0T4M07029	SOMA CONSTRUCTION MANAGEMENT PRIVATE LIMITED 0.1 OCD 29MR31 FVRS10LAC	Debentures	18-May-24	Credit	Allotment	CA
149	1232979984	INE0RZN01014	MAGO THERMAL LIMITED EQ	Equity Shares	18-May-24	Credit	Private Placement	CA
150	1232979989	INE389N01012	WESTERN ANDHRA TOLLWAYS PRIVATE LIMITED EQ	Equity Shares	18-May-24	Debit	Capital Reduction	CA
151	1232979992	INE577N07217	WADHWA GROUP HOLDINGS PRIVATE LIMITED SR A 17.5 NCD 27MR27 FVRS10LAC	Debentures	18-May-24	Debit	Restructuring	CA
152	1232979992	INE577N07241	WADHWA GROUP HOLDINGS PRIVATE LIMITED SR E NCD 27MR27 FVRS10LAC	Debentures	18-May-24	Credit	Restructuring	CA
153	1232979997	INF0RR922013	MIRAE ASSET VENTURE OPPORTUNITY TRUST LATE STAGE OPPORTUNITIES FD CL A1 - Restrict	Alternative Investment Fund	18-May-24	Credit	Allotment	CA
154	1232979998	INF0RR922047	MIRAE ASSET VENTURE OPPORTUNITY TRUST LATE STAGE OPPORTUNITIES FD CL B1 - Restrict	Alternative Investment Fund	18-May-24	Credit	Allotment	CA
155	1232980019	INE0TEH01017	FNS INTERNATIONAL PRIVATE LIMITED EQ	Equity Shares	18-May-24	Credit	Bonus Issue	CA
156	1232980021	IN8079L01020	IYKOT HITECH TOOLROOM LIMITED EQ PP RE 1.25/- LISTING/TRADNG APPRVL AWAITED	Equity Shares	18-May-24	Credit	Rights Issue	CA
157	1232980021	INE079L20013	IYKOT HITECH TOOLROOM LIMITED EQ Res PP Re.1.25/-	Rights Entitlements	18-May-24	Debit	Rights Issue	CA
158	1232980023	INE0VUT15014	LEO 03 2024 SERIES A1 PTC 25APR24	Securitized Instruments	18-May-24	Credit	Allotment	CA
159	1232980032	INF0RI322017	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL A	Alternative Investment Fund	18-May-24	Credit	Allotment	CA
160	1232980033	INF0RI322017	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL A	Alternative Investment Fund	18-May-24	Credit	Allotment	CA
161	1232980034	INE0RSN01019	PARSONS NUTRITIONALS PRIVATE LIMITED EQ	Equity Shares	18-May-24	Credit	Private Placement	CA
162	1232980036	INF0RLR22077	3ONE4CAPITAL TRUST 3ONE4 CAPITAL - CONTINUUM I CL A - Restrict	Alternative Investment Fund	18-May-24	Credit	Allotment	CA
163	1232980037	INF0RLR22077	3ONE4CAPITAL TRUST 3ONE4 CAPITAL - CONTINUUM I CL A - Restrict	Alternative Investment Fund	18-May-24	Credit	Allotment	CA
164	1232980044	INF0MS222202	VIVRITI VIHAAN TRUST VIVRIT EMER CORP BD FD CT II CL XA1 - Restrict	Alternative Investment Fund	18-May-24	Credit	Conversion of SOA into Unit	CA
165	1232980047	INE0OKR01014	ASCEND BIZCAP PRIVATE LIMITED EQ	Equity Shares	18-May-24	Credit	Private Placement	CA
166	1232980048	INE0V5615010	LEONARD 03 2024 SERIES A1 PTC 28MAR24	Securitized Instruments	18-May-24	Credit	Allotment	CA
167	1232980051	INE0OKR03010	ASCEND BIZCAP PRIVATE LIMITED 0.001% SERIES A PREF 06FB44	Preference Shares	18-May-24	Credit	Private Placement	CA



168	1232980057	IN8109C01016	ARMAN FINANCIAL SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-May-24	Credit	ESOP	CA
169	1232980071	INE0TOM01016	POINTLEAP PROJECTS PRIVATE LIMITED EQ	Equity Shares	18-May-24	Credit	Rights Issue	CA
170	1232980076	INE222W04044	CARVANSERAI LIMITED 8% PREF 27FB34	Preference Shares	18-May-24	Credit	Rights Issue	CA
171	1232980079	INE01Q808028	ADITYA BIRLA ARC LIMITED 11.5 NCD 19FB28 FVRS1LAC	Debentures	18-May-24	Debit	Partial Redemption	CA
172	1232980080	INE093A01033	HEXAWARE TECHNOLOGIES LIMITED EQ NEW FV RS.2/-	Equity Shares	18-May-24	Credit	ESOP	CA
173	1232980083	INE0VG601013	PELATRO PRIVATE LIMITED EQ	Equity Shares	18-May-24	Credit	Private Placement	CA
174	1232980116	INF0VH022240	AGILITY VENTURES FUND AV-BhiveCL Sx - Restricted Transferability	Alternative Investment Fund	18-May-24	Credit	Conversion of SOA into Unit	CA
175	1232980117	INF0VH022281	AGILITY VENTURES FUND AV-InstoriedCL lx - Restricted Transferability	Alternative Investment Fund	18-May-24	Credit	Conversion of SOA into Unit	CA
176	1232980118	INF0VH022299	AGILITY VENTURES FUND AV-EarkartCL Ax - Restricted Transferability	Alternative Investment Fund	18-May-24	Credit	Conversion of SOA into Unit	CA
177	1232980119	INF0VH022315	AGILITY VENTURES FUND AV-EarkartCL Px - Restricted Transferability	Alternative Investment Fund	18-May-24	Credit	Conversion of SOA into Unit	CA
178	1232980120	INF0VH022323	AGILITY VENTURES FUND AV - GLAMYO CL Ax - Restricted Transferability	Alternative Investment Fund	18-May-24	Credit	Conversion of SOA into Unit	CA
179	1232980121	INF0VH022331	AGILITY VENTURES FUND AV - GLAMYO CL Sx - Restricted Transferability	Alternative Investment Fund	18-May-24	Credit	Conversion of SOA into Unit	CA
180	1232980122	INF0VH022349	AGILITY VENTURES FUND AV - GLAMYO CL lx - Restricted Transferability	Alternative Investment Fund	18-May-24	Credit	Conversion of SOA into Unit	CA
181	1232980123	INF0VH022356	AGILITY VENTURES FUND AV - GLAMYO CL Px - Restricted Transferability	Alternative Investment Fund	18-May-24	Credit	Conversion of SOA into Unit	CA
182	1232980124	INF0VH022364	AGILITY VENTURES FUND AV - GLAMYO 2 CL Ax - Restricted Transferability	Alternative Investment Fund	18-May-24	Credit	Conversion of SOA into Unit	CA
183	1232980125	INF0VH022372	AGILITY VENTURES FUND AV - GLAMYO 2CL Sx - Restricted Transferability	Alternative Investment Fund	18-May-24	Credit	Conversion of SOA into Unit	CA
184	1232980126	INF0VH022588	AGILITY VENTURES FUND AV-Startupnews.fyiCL lx - Restricted Transfer	Alternative Investment Fund	18-May-24	Credit	Conversion of SOA into Unit	CA
185	1232980127	INF0VH022604	AGILITY VENTURES FUND AV-DiceCL Ax - Restricted Transferability	Alternative Investment Fund	18-May-24	Credit	Conversion of SOA into Unit	CA
186	1232980128	INF0VH022612	AGILITY VENTURES FUND AV-DiceCL Sx - Restricted Transferability	Alternative Investment Fund	18-May-24	Credit	Conversion of SOA into Unit	CA
187	1232980129	INF0VH022638	AGILITY VENTURES FUND AV-Dice 2CL Ax - Restricted Transferability	Alternative Investment Fund	18-May-24	Credit	Conversion of SOA into Unit	CA
188	1232980130	INF0VH022653	AGILITY VENTURES FUND AV-Kidbea Pre-Series ACL Sx - Restricted Tran	Alternative Investment Fund	18-May-24	Credit	Conversion of SOA into Unit	CA
189	1232980131	INF0VH022661	AGILITY VENTURES FUND AV-HouseeasyCL Ax - Restricted Transferability	Alternative Investment Fund	18-May-24	Credit	Conversion of SOA into Unit	CA
190	1232980134	INF0VH022687	AGILITY VENTURES FUND AV-ESV-Cloud TailorCL Ax - Restricted Transfe	Alternative Investment Fund	18-May-24	Credit	Conversion of SOA into Unit	CA
191	1232980135	INF0VH022844	AGILITY VENTURES FUND AV-Terra FoodCL Sx - Restricted Transferability	Alternative Investment Fund	18-May-24	Credit	Conversion of SOA into Unit	CA
192	1232980136	INF0VH022851	AGILITY VENTURES FUND AV-ESV-SpeedlabsCL Ax - Restricted Transferab	Alternative Investment Fund	18-May-24	Credit	Conversion of SOA into Unit	CA
193	1232980137	INF0VH022869	AGILITY VENTURES FUND AV-Kidbea Pre-Series ACL Ax - Restricted Tran	Alternative Investment Fund	18-May-24	Credit	Conversion of SOA into Unit	CA
194	1232980138	INF0VH022877	AGILITY VENTURES FUND AV-SportsappCL Ax - Restricted Transferability	Alternative Investment Fund	18-May-24	Credit	Conversion of SOA into Unit	CA
195	1232980139	INF0VH022901	AGILITY VENTURES FUND AV-GRANOCL SX - Restricted Transferability	Alternative Investment Fund	18-May-24	Credit	Conversion of SOA into Unit	CA
196	1232980140	INF0VH022919	AGILITY VENTURES FUND AV-POWER GUMMIES 4CL IX - Restricted Transfer	Alternative Investment Fund	18-May-24	Credit	Conversion of SOA into Unit	CA
197	1232980141	INF0VH022927	AGILITY VENTURES FUND AV-NEWS.FYICL SX - Restricted Transferability	Alternative Investment Fund	18-May-24	Credit	Conversion of SOA into Unit	CA
198	1232980142	INF0VH022935	AGILITY VENTURES FUND AV-TAGZ-2 CL SX - Restricted Transferability	Alternative Investment Fund	18-May-24	Credit	Conversion of SOA into Unit	CA
199	1232980146	INF0VH022125	AGILITY VENTURES FUND AV-SkyearCL Mx - Restricted Transferability	Alternative Investment Fund	18-May-24	Credit	Conversion of SOA into Unit	CA

200	1232980149	INF0VH022182	AGILITY VENTURES FUND AV-Kidbea CL Sx - Restricted Transferability	Alternative Investment Fund	18-May-24	Credit	Conversion of SOA into Unit	CA
201	1232980150	INF0VH022216	AGILITY VENTURES FUND AV-Kidbea 2CL lx - Restricted Transferability	Alternative Investment Fund	18-May-24	Credit	Conversion of SOA into Unit	CA
202	1232980151	INF0VH022943	AGILITY VENTURES FUND AV-TAGZ-2CL PX - Restricted Transferability	Alternative Investment Fund	18-May-24	Credit	Conversion of SOA into Unit	CA
203	1232980152	INF0VH022018	AGILITY VENTURES FUND AV-Vanity WagonCL Ax - Restricted Transferabi	Alternative Investment Fund	18-May-24	Credit	Conversion of SOA into Unit	CA
204	1232980158	INF0VH022224	AGILITY VENTURES FUND AV-Kidbea 3CL Sx - Restricted Transferability	Alternative Investment Fund	18-May-24	Credit	Conversion of SOA into Unit	CA
205	1232980159	INF0VH022232	AGILITY VENTURES FUND AV-BhiveCL Ax - Restricted Transferability	Alternative Investment Fund	18-May-24	Credit	Conversion of SOA into Unit	CA
206	1232980160	INF0VH022257	AGILITY VENTURES FUND AV-BhiveCL Px - Restricted Transferability	Alternative Investment Fund	18-May-24	Credit	Conversion of SOA into Unit	CA
207	1232980161	INF0VH022398	AGILITY VENTURES FUND AV-ZevoCL Ax - Restricted Transferability	Alternative Investment Fund	18-May-24	Credit	Conversion of SOA into Unit	CA
208	1232980162	INF0VH022406	AGILITY VENTURES FUND AV-ZevoCL Sx - Restricted Transferability	Alternative Investment Fund	18-May-24	Credit	Conversion of SOA into Unit	CA
209	1232980173	INF0VH022430	AGILITY VENTURES FUND AV-MonrowCL Ax - Restricted Transferability	Alternative Investment Fund	18-May-24	Credit	Conversion of SOA into Unit	CA
210	1232980174	INF0VH022448	AGILITY VENTURES FUND AV-MonrowCL Sx - Restricted Transferability	Alternative Investment Fund	18-May-24	Credit	Conversion of SOA into Unit	CA
211	1232980175	INF0VH022455	AGILITY VENTURES FUND AV-Samosa Party CL Ax - Restricted Transferab	Alternative Investment Fund	18-May-24	Credit	Conversion of SOA into Unit	CA
212	1232980176	INF0VH022497	AGILITY VENTURES FUND AV- TAGZ PRE SERIES ACL Ax - Restricted Trans	Alternative Investment Fund	18-May-24	Credit	Conversion of SOA into Unit	CA
213	1232980177	INF0VH022505	AGILITY VENTURES FUND AV- TAGZ PRE SERIES ACL Sx - Restricted Trans	Alternative Investment Fund	18-May-24	Credit	Conversion of SOA into Unit	CA
214	1232980188	INF0VH022539	AGILITY VENTURES FUND AV-Power Gummies 1CL Px - Restricted Transfer	Alternative Investment Fund	18-May-24	Credit	Conversion of SOA into Unit	CA
215	1232980189	INF0VH022547	AGILITY VENTURES FUND AV-Power Gummies 3CL Ax - Restricted Transfer	Alternative Investment Fund	18-May-24	Credit	Conversion of SOA into Unit	CA
216	1232980190	INF0VH022554	AGILITY VENTURES FUND AV-Power Gummies 3CL ANx - Restricted Transfe	Alternative Investment Fund	18-May-24	Credit	Conversion of SOA into Unit	CA
217	1232980191	INF0VH022562	AGILITY VENTURES FUND AV-ESV - AutomatapiCL Ax - Restricted Transfer	Alternative Investment Fund	18-May-24	Credit	Conversion of SOA into Unit	CA
218	1232980192	INF0VH022570	AGILITY VENTURES FUND AV-Startupnews.fyiCL Ax - Restricted Transfer	Alternative Investment Fund	18-May-24	Credit	Conversion of SOA into Unit	CA
219	1232980198	INF0VH022836	AGILITY VENTURES FUND AV-Kidbea 3CL Ax - Restricted Transferability	Alternative Investment Fund	18-May-24	Credit	Conversion of SOA into Unit	CA
220	1232980199	INF0VH022885	AGILITY VENTURES FUND AV-TAGZ-2 CL AX - Restricted Transferability	Alternative Investment Fund	18-May-24	Credit	Conversion of SOA into Unit	CA
221	1232980200	INF0VH022950	AGILITY VENTURES FUND AV-LIFECHARTCL AX - Restricted Transferabilit	Alternative Investment Fund	18-May-24	Credit	Conversion of SOA into Unit	CA
222	1232980201	INF0VH022968	AGILITY VENTURES FUND AV-LIFECHARTCL SX - Restricted Transferabilit	Alternative Investment Fund	18-May-24	Credit	Conversion of SOA into Unit	CA
223	1232980202	INF0VH022976	AGILITY VENTURES FUND AV-SKY AIR 2CL AX - Restricted Transferabilit	Alternative Investment Fund	18-May-24	Credit	Conversion of SOA into Unit	CA
224	1232980213	INF0VH022414	AGILITY VENTURES FUND AV-KwikpicCL Ax - Restricted Transferability	Alternative Investment Fund	18-May-24	Credit	Conversion of SOA into Unit	CA
225	1232980214	INF0VH022463	AGILITY VENTURES FUND AV-Samosa Party CL ANx - Restricted Transfera	Alternative Investment Fund	18-May-24	Credit	Conversion of SOA into Unit	CA
226	1232980215	INF0VH022471	AGILITY VENTURES FUND AV-Supplynote CL Ax - Restricted Transferabi	Alternative Investment Fund	18-May-24	Credit	Conversion of SOA into Unit	CA
227	1232980216	INF0VH022489	AGILITY VENTURES FUND AV-Supplynote CL ANx - Restricted Transferab	Alternative Investment Fund	18-May-24	Credit	Conversion of SOA into Unit	CA
228	1232980217	INF0VH022513	AGILITY VENTURES FUND AV-Power Gummies 1CL Ax - Restricted Transfer	Alternative Investment Fund	18-May-24	Credit	Conversion of SOA into Unit	CA
229	1232980218	INF0VH022026	AGILITY VENTURES FUND AV-Vanity WagonCL Px - Restricted Transferabi	Alternative Investment Fund	18-May-24	Credit	Conversion of SOA into Unit	CA
230	1232980219	INF0VH022034	AGILITY VENTURES FUND AV-Better BeautyCL Ax - Restricted Transferab	Alternative Investment Fund	18-May-24	Credit	Conversion of SOA into Unit	CA

231	1232980220	INF0VH022042	AGILITY VENTURES FUND AV-Better BeautyCL Sx - Restricted Transferab	Alternative Investment Fund	18-May-24	Credit	Conversion of SOA into Unit	CA
232	1232980221	INF0VH022059	AGILITY VENTURES FUND AV-Better BeautyCL Px - Restricted Transferab	Alternative Investment Fund	18-May-24	Credit	Conversion of SOA into Unit	CA
233	1232980222	INF0VH022521	AGILITY VENTURES FUND AV-Power Gummies 1CL Sx - Restricted Transfer	Alternative Investment Fund	18-May-24	Credit	Conversion of SOA into Unit	CA
234	1232980228	INF0VH022067	AGILITY VENTURES FUND AV-BattreeCL Ax - Restricted Transferability	Alternative Investment Fund	18-May-24	Credit	Conversion of SOA into Unit	CA
235	1232980229	INF0VH022075	AGILITY VENTURES FUND AV-BattreeCL Sx - Restricted Transferability	Alternative Investment Fund	18-May-24	Credit	Conversion of SOA into Unit	CA
236	1232980233	INF0VH022083	AGILITY VENTURES FUND AV-Battree 2CL Ax - Restricted Transferabilit	Alternative Investment Fund	18-May-24	Credit	Conversion of SOA into Unit	CA
237	1232980236	INF0VH022091	AGILITY VENTURES FUND AV-Battree 2CL Sx - Restricted Transferabilit	Alternative Investment Fund	18-May-24	Credit	Conversion of SOA into Unit	CA
238	1232980237	INF0VH022109	AGILITY VENTURES FUND AV-Battree 2CL Px - Restricted Transferabilit	Alternative Investment Fund	18-May-24	Credit	Conversion of SOA into Unit	CA
239	1232980243	INF0VH022117	AGILITY VENTURES FUND AV-SkyeairCL Ax - Restricted Transferability	Alternative Investment Fund	18-May-24	Credit	Conversion of SOA into Unit	CA
240	1232980244	INF0VH022133	AGILITY VENTURES FUND AV-SkyeairCL Sx - Restricted Transferability	Alternative Investment Fund	18-May-24	Credit	Conversion of SOA into Unit	CA
241	1232980245	INF0VH022141	AGILITY VENTURES FUND AV-SkyeairCL Px - Restricted Transferability	Alternative Investment Fund	18-May-24	Credit	Conversion of SOA into Unit	CA
242	1232980246	INF0VH022158	AGILITY VENTURES FUND AV-FixigoCL Ax - Restricted Transferability	Alternative Investment Fund	18-May-24	Credit	Conversion of SOA into Unit	CA
243	1232980247	INF0VH022166	AGILITY VENTURES FUND AV-FixigoCL Sx - Restricted Transferability	Alternative Investment Fund	18-May-24	Credit	Conversion of SOA into Unit	CA
244	1232980253	INF0VH022174	AGILITY VENTURES FUND AV-Kidbea CL Ax - Restricted Transferability	Alternative Investment Fund	18-May-24	Credit	Conversion of SOA into Unit	CA
245	1232980254	INF0VH022208	AGILITY VENTURES FUND AV-Kidbea 2CL Ax - Restricted Transferability	Alternative Investment Fund	18-May-24	Credit	Conversion of SOA into Unit	CA
246	1232980255	INF0VH022265	AGILITY VENTURES FUND AV-Terra FoodCL Ax - Restricted Transferabili	Alternative Investment Fund	18-May-24	Credit	Conversion of SOA into Unit	CA
247	1232980256	INF0VH022273	AGILITY VENTURES FUND AV-InstoriedCL Ax - Restricted Transferabilit	Alternative Investment Fund	18-May-24	Credit	Conversion of SOA into Unit	CA
248	1232980257	INF0VH022380	AGILITY VENTURES FUND AV-GranoCL Ax - Restricted Transferability	Alternative Investment Fund	18-May-24	Credit	Conversion of SOA into Unit	CA
249	1232980263	INF0VH022422	AGILITY VENTURES FUND AV-KwikpicCL Sx - Restricted Transferability	Alternative Investment Fund	18-May-24	Credit	Conversion of SOA into Unit	CA
250	1232980264	INF0VH022695	AGILITY VENTURES FUND AV-Power Gummies 2CL Ax - Restricted Transfer	Alternative Investment Fund	18-May-24	Credit	Conversion of SOA into Unit	CA
251	1232980265	INF0VH022703	AGILITY VENTURES FUND AV-Power Gummies 2CL Sx - Restricted Transfer	Alternative Investment Fund	18-May-24	Credit	Conversion of SOA into Unit	CA
252	1232980266	INF0VH022711	AGILITY VENTURES FUND AV-Power Gummies 2CL Px - Restricted Transfer	Alternative Investment Fund	18-May-24	Credit	Conversion of SOA into Unit	CA
253	1232980267	INF0VH022729	AGILITY VENTURES FUND AV-Power Gummies 4CL Ax - Restricted Transfer	Alternative Investment Fund	18-May-24	Credit	Conversion of SOA into Unit	CA
254	1232980270	INF0VH022737	AGILITY VENTURES FUND AV-SportsappCL Sx - Restricted Transferabilit	Alternative Investment Fund	18-May-24	Credit	Conversion of SOA into Unit	CA
255	1232980273	INF0VH022745	AGILITY VENTURES FUND AV-ClenstaCL Ax - Restricted Transferability	Alternative Investment Fund	18-May-24	Credit	Conversion of SOA into Unit	CA
256	1232980275	INF0VH022786	AGILITY VENTURES FUND Av-ZinikusCL Ax - Restricted Transferability	Alternative Investment Fund	18-May-24	Credit	Conversion of SOA into Unit	CA
257	1232980276	INF0VH022794	AGILITY VENTURES FUND Av-ZinikusCL Sx - Restricted Transferability	Alternative Investment Fund	18-May-24	Credit	Conversion of SOA into Unit	CA
258	1232980278	INF0VH022802	AGILITY VENTURES FUND AV-Vanity WagonCL Sx - Restricted Transferabi	Alternative Investment Fund	18-May-24	Credit	Conversion of SOA into Unit	CA
259	1232980279	INF0VH022810	AGILITY VENTURES FUND AV-SkyeairCL lx - Restricted Transferability	Alternative Investment Fund	18-May-24	Credit	Conversion of SOA into Unit	CA
260	1232980280	INF0VH022828	AGILITY VENTURES FUND AV-Kidbea 2CL Sx - Restricted Transferability	Alternative Investment Fund	18-May-24	Credit	Conversion of SOA into Unit	CA
261	1232980281	INF0VH022893	AGILITY VENTURES FUND AV-DICE 2CL SX - Restricted Transferability	Alternative Investment Fund	18-May-24	Credit	Conversion of SOA into Unit	CA



262	1232980408	INE0CEK07055	CASAGRANT PREMIER BUILDER LIMITED 14.20 NCD 30SP28 FVRS1LAC	Debentures	18-May-24	Credit	Allotment	CA
263	1232980826	INE00HA08019	CTA SOFTECH PRIVATE LIMITED SR-I 10 OCD 07JU26 FVRS10	Debentures	18-May-24	Credit	Allotment	CA
264	1232980891	INE0W8715013	NUTAN TRUST APRIL 2024 SERIES A PTC 30APR24	Securitized Instruments	18-May-24	Credit	Allotment	CA
265	1232980909	INE092T16WI4	IDFC FIRST BANK LIMITED CD 12JUN24	Certificate of Deposit	18-May-24	Debit	Partial Redemption	CA
266	1232980912	INF0RD622064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans	Alternative Investment Fund	18-May-24	Credit	Allotment	CA
267	1232980913	INF0RD622064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans	Alternative Investment Fund	18-May-24	Credit	Allotment	CA
268	1232980914	INF0RD622072	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL B - Restricted Trans	Alternative Investment Fund	18-May-24	Credit	Allotment	CA
269	1232980915	INF0RD622080	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL C - Restricted Trans	Alternative Investment Fund	18-May-24	Credit	Allotment	CA
270	1232980916	INE092T16WL8	IDFC FIRST BANK LIMITED CD 18JUN24	Certificate of Deposit	18-May-24	Debit	Partial Redemption	CA
271	1232980930	INE06FK01022	SURAJYA SERVICES LIMITED EQ NEQ FV Re.1/-	Equity Shares	18-May-24	Credit	Rights Issue	CA
272	1232980931	INF0R0P22010	THE FUNDAMENTUM PARTNERSHIP - FUND II TRUST CLASS A - Restricted Transferability	Alternative Investment Fund	18-May-24	Credit	Allotment	CA
273	1232980935	INF0R0P22044	THE FUNDAMENTUM PARTNERSHIP - FUND II TRUST CLASS C1 - Restricted Transferability	Alternative Investment Fund	18-May-24	Credit	Allotment	CA
274	1232980939	INF0R0P22051	THE FUNDAMENTUM PARTNERSHIP - FUND II TRUST CLASS C2 - Restricted Transferability	Alternative Investment Fund	18-May-24	Credit	Allotment	CA
275	1232980940	INF0R0P22036	THE FUNDAMENTUM PARTNERSHIP - FUND II TRUST CLASS B1 - Restricted Transferability	Alternative Investment Fund	18-May-24	Credit	Allotment	CA
276	1232980952	INE0VFA15031	MANTICORE 2024 EQUITY TRANCHE PTC 30MAR24	Securitized Instruments	18-May-24	Credit	Allotment	CA
277	1232980953	INE0VFA15015	MANTICORE 2024 SERIES A1 (a) PTC 30MAR24	Securitized Instruments	18-May-24	Credit	Allotment	CA
278	1232980954	INE0VFA15023	MANTICORE 2024 SERIES A1 (b) PTC 30MAR24	Securitized Instruments	18-May-24	Credit	Allotment	CA
279	1232980957	INF0SJC22014	GUARDIAN CAPITAL PARTNERS FUND OPPORTUNITIES SCHEME-A1 - Restricted Transfer	Alternative Investment Fund	18-May-24	Credit	Allotment	CA
280	1232980961	INE0W1E15012	SANSAR APRIL 2024 TRUST SERIES A1 PTC 29APR24	Securitized Instruments	18-May-24	Credit	Allotment	CA
281	1232980965	INE0W1E15020	SANSAR APRIL 2024 TRUST SERIES A2 PTC 29APR24	Securitized Instruments	18-May-24	Credit	Allotment	CA
282	1232980969	INF109KC16I6	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY IT ETF	Units	18-May-24	Credit	Allotment	CA
283	1232980981	INF0RO522AZ1	360 ONE PRIVATE EQUITY FUND 360 ONE HLTGR OPPRTNTIS FD CL A1 - Restricted	Alternative Investment Fund	18-May-24	Credit	Conversion of SOA into Unit	CA
284	1232980982	INF0RO522HO0	360 ONE PRIVATE EQUITY FUND 360 ONE SPL OPPORTUNITIES 13A - Restricted Tr	Alternative Investment Fund	18-May-24	Credit	Conversion of SOA into Unit	CA
285	1232980983	INF0RO522HP7	360 ONE PRIVATE EQUITY FUND 360 ONE SPL OPPORTUNITIES 13B - Restricted Tr	Alternative Investment Fund	18-May-24	Credit	Conversion of SOA into Unit	CA
286	1232980984	INF0RO522HT9	360 ONE PRIVATE EQUITY FUND 360 ONE SPL OPPORTUNITIES 13I - Restricted Tr	Alternative Investment Fund	18-May-24	Credit	Conversion of SOA into Unit	CA
287	1232980985	INF0RRF22079	BLUME VENTURES INDIA TRUST IV Blume Ventures India IVCL A2 - Restricted T	Alternative Investment Fund	18-May-24	Credit	Conversion of SOA into Unit	CA
288	1232980986	INE0DW618019	ASREC - PS - 05 /2019-20 TRUST SECURITY RECEIPT 31MAR20	Securitized Instruments	18-May-24	Debit	Partial Redemption	CA
289	1232983393	INF0RRF22087	BLUME VENTURES INDIA TRUST IV Blume Ventures India IVCL B - Restricted Tr	Alternative Investment Fund	18-May-24	Credit	Conversion of SOA into Unit	CA
290	1232983394	INF0RRF22095	BLUME VENTURES INDIA TRUST IV Blume Ventures India IVCL C - Restricted Tr	Alternative Investment Fund	18-May-24	Credit	Conversion of SOA into Unit	CA
291	1232983395	INF0RRF22103	BLUME VENTURES INDIA TRUST IV Blume Ventures India IVCL D - Restricted Tr	Alternative Investment Fund	18-May-24	Credit	Conversion of SOA into Unit	CA
292	1232983396	INF0RRF22061	BLUME VENTURES INDIA TRUST IV Blume Ventures India IVCL A1 - Restricted T	Alternative Investment Fund	18-May-24	Credit	Conversion of SOA into Unit	CA
293	1232983397	INF0RRF22079	BLUME VENTURES INDIA TRUST IV Blume Ventures India IVCL A2 - Restricted T	Alternative Investment Fund	18-May-24	Credit	Conversion of SOA into Unit	CA
294	1232988404	INE0LW318016	ASREC-PS 07/2021-22 TRUST SECURITY RECEIPT	Securitized Instruments	18-May-24	Debit	Partial Redemption	CA

295	1232989002	INF0RRF22087	BLUME VENTURES INDIA TRUST IV Blume Ventures India IVCL B - Restricted Tr	Alternative Investment Fund	18-May-24	Credit	Conversion of SOA into Unit	CA
296	1232989003	INF0RRF22095	BLUME VENTURES INDIA TRUST IV Blume Ventures India IVCL C - Restricted Tr	Alternative Investment Fund	18-May-24	Credit	Conversion of SOA into Unit	CA
297	1232989004	INF0RRF22103	BLUME VENTURES INDIA TRUST IV Blume Ventures India IVCL D - Restricted Tr	Alternative Investment Fund	18-May-24	Credit	Conversion of SOA into Unit	CA
298	1232990163	INE0LW318016	ASREC-PS 07/2021-22 TRUST SECURITY RECEIPT	Securitized Instruments	18-May-24	Debit	Partial Redemption	CA
299	1232990164	INE0SC901016	BULKLINER LOGISTICS LIMITED EQ	Equity Shares	18-May-24	Credit	Rights Issue	CA
300	1232990249	INE0QDF08014	FPEL UJWAL PRIVATE LIMITED SR A LOA 31MR47 FVRS1LAC	Debentures	18-May-24	Debit	Conversion of debentures into equity shares	CA
301	1232990249	INE0QDF01019	FPEL UJWAL PRIVATE LIMITED EQ	Equity Shares	18-May-24	Credit	Conversion of debentures into equity shares	CA
302	1232990250	INE0QDF08022	FPEL UJWAL PRIVATE LIMITED SR B OCD 31MR47 FVRS1LAC	Debentures	18-May-24	Debit	Conversion of debentures into equity shares	CA
303	1232990250	INE0QDF01019	FPEL UJWAL PRIVATE LIMITED EQ	Equity Shares	18-May-24	Credit	Conversion of debentures into equity shares	CA
304	1232990251	INE0BT18011	PARAS - NPPL - 095 TRUST SECURITY RECEIPTS 28MR18	Securitized Instruments	18-May-24	Debit	Partial Redemption	CA
305	1232990255	INF0ROG22017	CARNELIAN ALTERNATIVE INVESTMENT TRUST NELIAN CAPITAL COMPOUNDER FD I CLA1 - Restrict	Alternative Investment Fund	18-May-24	Debit	Aggregate / Escrow Demat Account	CA
306	1232990256	INF0ROG22165	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL A1 - Restrict	Alternative Investment Fund	18-May-24	Debit	Aggregate / Escrow Demat Account	CA
307	1232990257	INF0ROG22207	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL A5 - Restrict	Alternative Investment Fund	18-May-24	Debit	Aggregate / Escrow Demat Account	CA
308	1232990258	INF0VPJ22010	AIONIOS ALPHA FUND AIONIOS ALPHA ICL A - Restricted Transferabi	Alternative Investment Fund	18-May-24	Debit	Aggregate / Escrow Demat Account	CA
309	1232990259	INF0VPJ22036	AIONIOS ALPHA FUND AIONIOS ALPHA ICL C1 - Restricted Transferab	Alternative Investment Fund	18-May-24	Debit	Aggregate / Escrow Demat Account	CA
310	1232990260	INF0TRI22012	TRUSTLINE DEEP ALPHA AIF TrustLine Deep Alpha AIF - Restricted Transfe	Alternative Investment Fund	18-May-24	Debit	Partial Redemption	CA
311	1232990261	INF0TRI22020	TRUSTLINE DEEP ALPHA AIF TrustLine Deep Alpha AIF - Restricted Transfe	Alternative Investment Fund	18-May-24	Debit	Partial Redemption	CA
312	1232990262	INF0TRI22038	TRUSTLINE DEEP ALPHA AIF TrustLine Deep Alpha AIF - Restricted Transfe	Alternative Investment Fund	18-May-24	Debit	Partial Redemption	CA
313	1232990263	INF0TRI22046	TRUSTLINE DEEP ALPHA AIF TrustLine Deep Alpha AIF - Restricted Transfe	Alternative Investment Fund	18-May-24	Debit	Partial Redemption	CA
314	1232990264	INF0TRI22053	TRUSTLINE DEEP ALPHA AIF TrustLine Deep Alpha AIF - Restricted Transfe	Alternative Investment Fund	18-May-24	Debit	Partial Redemption	CA
315	1232990265	INF0TRI22061	TRUSTLINE DEEP ALPHA AIF TrustLine Deep Alpha AIF - Restricted Transfe	Alternative Investment Fund	18-May-24	Debit	Partial Redemption	CA
316	1232990267	INE978T07040	MANIPAL MEDIA NETWORK LIMITED SR 3 9 NCD 31MR27 FVRS10LAC	Debentures	18-May-24	Credit	Allotment	CA
317	1232990286	INF0ROG22165	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL A1 - Restrict	Alternative Investment Fund	18-May-24	Credit	Aggregate / Escrow Demat Account	CA
318	1232990286	INF0ROG22165	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL A1 - Restrict	Alternative Investment Fund	18-May-24	Debit	Aggregate / Escrow Demat Account	CA
319	1232990287	INF0ROG22207	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL A5 - Restrict	Alternative Investment Fund	18-May-24	Debit	Aggregate / Escrow Demat Account	CA
320	1232990287	INF0ROG22207	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL A5 - Restrict	Alternative Investment Fund	18-May-24	Credit	Aggregate / Escrow Demat Account	CA
321	1232990288	INF0ROG22298	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL B5 - Restrict	Alternative Investment Fund	18-May-24	Credit	Aggregate / Escrow Demat Account	CA
322	1232990288	INF0ROG22298	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL B5 - Restrict	Alternative Investment Fund	18-May-24	Debit	Aggregate / Escrow Demat Account	CA
323	1232990289	INF0ROG22348	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL E - Restrict	Alternative Investment Fund	18-May-24	Debit	Aggregate / Escrow Demat Account	CA
324	1232990289	INF0ROG22348	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL E - Restrict	Alternative Investment Fund	18-May-24	Credit	Aggregate / Escrow Demat Account	CA
325	1232990290	INF0RTL22032	RKG TRUST RKG FD - III CLASS A - Restricted Transferabi	Alternative Investment Fund	18-May-24	Credit	Aggregate / Escrow Demat Account	CA
326	1232990290	INF0RTL22032	RKG TRUST RKG FD - III CLASS A - Restricted Transferabi	Alternative Investment Fund	18-May-24	Debit	Aggregate / Escrow Demat Account	CA

327	1232990297	INF0RD622064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans	Alternative Investment Fund	18-May-24	Debit	Aggregate / Escrow Demat Account	CA
328	1232990297	INF0RD622064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans	Alternative Investment Fund	18-May-24	Credit	Aggregate / Escrow Demat Account	CA
329	1232990298	INF0RD622114	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL F - Restricted Trans	Alternative Investment Fund	18-May-24	Credit	Aggregate / Escrow Demat Account	CA
330	1232990298	INF0RD622114	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL F - Restricted Trans	Alternative Investment Fund	18-May-24	Debit	Aggregate / Escrow Demat Account	CA
331	1232990299	INF0SGH22019	ASK REAL ESTATE FUND SPECIAL OPPORTUNITIES FD IV-CL A - Restrict	Alternative Investment Fund	18-May-24	Debit	Aggregate / Escrow Demat Account	CA
332	1232990299	INF0SGH22019	ASK REAL ESTATE FUND SPECIAL OPPORTUNITIES FD IV-CL A - Restrict	Alternative Investment Fund	18-May-24	Credit	Aggregate / Escrow Demat Account	CA
333	1232990300	INF0SGH22027	ASK REAL ESTATE FUND SPECIAL OPPORTUNITIES FD IV-CL B - Restrict	Alternative Investment Fund	18-May-24	Credit	Aggregate / Escrow Demat Account	CA
334	1232990300	INF0SGH22027	ASK REAL ESTATE FUND SPECIAL OPPORTUNITIES FD IV-CL B - Restrict	Alternative Investment Fund	18-May-24	Debit	Aggregate / Escrow Demat Account	CA
335	1232990301	INF0V3W22014	INDIA ALTERNATIVES PRIVATE EQUITY TRUST CATEGORY II-CLASS A - Restricted Transferabil	Alternative Investment Fund	18-May-24	Debit	Aggregate / Escrow Demat Account	CA
336	1232990301	INF0V3W22014	INDIA ALTERNATIVES PRIVATE EQUITY TRUST CATEGORY II-CLASS A - Restricted Transferabil	Alternative Investment Fund	18-May-24	Credit	Aggregate / Escrow Demat Account	CA
337	1232990306	INE824X18011	RAYTHEON ARC 002 TRUST SECURITY RECEIPTS 18MR17	Securitised Instruments	18-May-24	Debit	Partial Redemption	CA
338	1232990307	INE00NZ18013	RARE ARC 025 TRUST SECURITY RECEIPT 19MR18	Securitised Instruments	18-May-24	Debit	Partial Redemption	CA
339	1232990308	INE00O18019	RARE ARC 027 TRUST SECURITY RECEIPT 28MR18	Securitised Instruments	18-May-24	Debit	Partial Redemption	CA
340	1232990309	INE04N918017	RARE ARC 038 TRUST SR 29DC18	Securitised Instruments	18-May-24	Debit	Partial Redemption	CA
341	1232990310	INE06QJ18017	RARE ARC 040 TRUST SECURITY RECEIPT 07MR19	Securitised Instruments	18-May-24	Debit	Partial Redemption	CA
342	1232990311	INE0BZY18019	RARE ARC 045 TRUST SECURITY RECEIPT 01NV19	Securitised Instruments	18-May-24	Debit	Partial Redemption	CA
343	1232990312	INE0BXV18010	RARE ARC 048 TRUST SECURTY RECEIPT 16DC19	Securitised Instruments	18-May-24	Debit	Partial Redemption	CA
344	1232990313	INE00NC18012	RARE ARC 022 TRUST SECURITY RECEIPTS 30JN18	Securitised Instruments	18-May-24	Debit	Partial Redemption	CA
345	1232990314	INE01K118010	RARE ARC 032 TRUST SECURITY RECEIPTS 27JL18	Securitised Instruments	18-May-24	Debit	Partial Redemption	CA
346	1232990315	INE0NNC18016	RARE ARC 054 TRUST SECURITY RECEIPT 30SEP22	Securitised Instruments	18-May-24	Debit	Partial Redemption	CA
347	1232990316	INE0PM518019	RARE ARC 059 TRUST SECURITY RECEIPT 31MAR23	Securitised Instruments	18-May-24	Debit	Partial Redemption	CA
348	1232990317	INE0QWO18015	RARE ARC 060 TRUST SECURITY RECEIPT 08AUG23	Securitised Instruments	18-May-24	Debit	Partial Redemption	CA
349	1232990318	INE0RUS18018	RARE ARC 062 TRUST SECURITY RECEIPT 30SEP23	Securitised Instruments	18-May-24	Debit	Partial Redemption	CA
350	1232990319	INE0TB018019	RARE ARC 063 TRUST SECURITY RECEIPT 16NOV23	Securitised Instruments	18-May-24	Debit	Partial Redemption	CA
351	1232990325	INE0JA013013	VENUS PIPES & TUBES LIMITED WARRANTS 10OT25	Warrants	18-May-24	Credit	Allotment	CA
352	1232990337	INF0R6J22AA0	ASK EQUITY AIF ASK GOLDEN DECADE FUND CL A1 - Restricted Tra	Alternative Investment Fund	18-May-24	Debit	Partial Redemption	CA
353	1232990338	INF0R6J22AH5	ASK EQUITY AIF ASK GOLDEN DECADE FUND CL B1 - Restricted Tra	Alternative Investment Fund	18-May-24	Debit	Partial Redemption	CA
354	1232990339	INF0R6J22AQ6	ASK EQUITY AIF ASK GOLDEN DECADE FUND CL E - Restricted Tran	Alternative Investment Fund	18-May-24	Debit	Partial Redemption	CA
355	1232990340	INF0R6J22CP4	ASK EQUITY AIF ASK INDIA 2025 EQUITY FUND CLASS A4 - Restrict	Alternative Investment Fund	18-May-24	Debit	Partial Redemption	CA
356	1232990341	INF0R6J22226	ASK EQUITY AIF ASK GOLDEN DECADE FUND SR III CL A1 - Restrict	Alternative Investment Fund	18-May-24	Debit	Partial Redemption	CA
357	1232990342	INF0R6J22432	ASK EQUITY AIF ASK GROWTH INDIA FUND CL A1 - Restricted Tran	Alternative Investment Fund	18-May-24	Debit	Partial Redemption	CA
358	1232990343	INF0R6J22523	ASK EQUITY AIF ASK GROWTH INDIA FUND CL B1 - Restricted Tran	Alternative Investment Fund	18-May-24	Debit	Partial Redemption	CA
359	1232990344	INF0R6J22648	ASK EQUITY AIF ASK GOLDEN DECADE FD - SR II CL A1 - Restrict	Alternative Investment Fund	18-May-24	Debit	Partial Redemption	CA

360	1232990345	INF0R6J22655	ASK EQUITY AIF ASK GOLDEN DECADE FD - SR II CL A2 - Restrict	Alternative Investment Fund	18-May-24	Debit	Partial Redemption	CA
361	1232990346	INF0R6J22689	ASK EQUITY AIF ASK GOLDEN DECADE FD - SR II CL A5 - Restrict	Alternative Investment Fund	18-May-24	Debit	Partial Redemption	CA
362	1232990348	INF0R6J22853	ASK EQUITY AIF ASK EMERGING OPPORTUNITIES FD (EOF) - Restrict	Alternative Investment Fund	18-May-24	Debit	Partial Redemption	CA
363	1232990349	INF0R6J22911	ASK EQUITY AIF ASK EMERGING OPPORTUNITIES FD (EOF) - Restrict	Alternative Investment Fund	18-May-24	Debit	Partial Redemption	CA
364	1232990350	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	18-May-24	Credit	Allotment	CA
365	1232990351	INF174K01F59	KOTAK MAHINDRA MUTUAL FUND BANKING ETF DIVI PAY OP	Units	18-May-24	Debit	Partial Redemption	CA
366	1232990352	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	18-May-24	Debit	Partial Redemption	CA
367	1232990353	INF174KA1IB3	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY MIDCAP 50 ETF	Units	18-May-24	Debit	Partial Redemption	CA
368	1232990354	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF-OPEN ENDED SCHEME	Units	18-May-24	Debit	Partial Redemption	CA
369	1232990356	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	18-May-24	Credit	Allotment	CA
370	1232990357	INE0NUC18011	RARC 074 TRUST SECURITY RECEIPT 26SEP22	Securitised Instruments	18-May-24	Debit	Partial Redemption	CA
371	1232990363	INF0RRF22020	BLUME VENTURES INDIA TRUST IV BLUME VENTURES INDIA FD IV CL A2 - Restricted	Alternative Investment Fund	18-May-24	Debit	Partial Redemption	CA
372	1232990364	INF0RRF22038	BLUME VENTURES INDIA TRUST IV BLUME VENTURES INDIA FD IV CL B - Restricted	Alternative Investment Fund	18-May-24	Debit	Partial Redemption	CA
373	1232990365	INF0RRF22046	BLUME VENTURES INDIA TRUST IV BLUME VENTURES INDIA FD IV CL C - Restricted	Alternative Investment Fund	18-May-24	Debit	Partial Redemption	CA
374	1232990366	INF0RRF22053	BLUME VENTURES INDIA TRUST IV BLUME VENTURES INDIA FD IV CL D - Restricted	Alternative Investment Fund	18-May-24	Debit	Partial Redemption	CA
375	1232990367	INF0RRF22012	BLUME VENTURES INDIA TRUST IV BLUME VENTURES INDIA FD IV CL A1 - Restricted	Alternative Investment Fund	18-May-24	Debit	Partial Redemption	CA
376	1232990369	INF0RRF22020	BLUME VENTURES INDIA TRUST IV BLUME VENTURES INDIA FD IV CL A2 - Restricted	Alternative Investment Fund	18-May-24	Debit	Partial Redemption	CA
377	1232990370	INF0RRF22038	BLUME VENTURES INDIA TRUST IV BLUME VENTURES INDIA FD IV CL B - Restricted	Alternative Investment Fund	18-May-24	Debit	Partial Redemption	CA
378	1232990371	INF0RRF22046	BLUME VENTURES INDIA TRUST IV BLUME VENTURES INDIA FD IV CL C - Restricted	Alternative Investment Fund	18-May-24	Debit	Partial Redemption	CA
379	1232990372	INF0RRF22053	BLUME VENTURES INDIA TRUST IV BLUME VENTURES INDIA FD IV CL D - Restricted	Alternative Investment Fund	18-May-24	Debit	Partial Redemption	CA
380	1232990373	INF0RTL22016	RKG TRUST RKG FD - II CLASS A - Restricted Transferabil	Alternative Investment Fund	18-May-24	Debit	Aggregate / Escrow Demat Account	CA
381	1232990376	INF0RLR22119	3ONE4CAPITAL TRUST 3ONE4 CAPITAL - FUND III CL A - Restricted T	Alternative Investment Fund	18-May-24	Credit	Allotment	CA
382	1232990377	INF0RTC22015	EXFINITY TECHNOLOGY FUND SERIES III CLASS A - Restricted Transferabili	Alternative Investment Fund	18-May-24	Credit	Allotment	CA
383	1232990378	INF0RTC22015	EXFINITY TECHNOLOGY FUND SERIES III CLASS A - Restricted Transferabili	Alternative Investment Fund	18-May-24	Credit	Allotment	CA
384	1232990379	INF0RTC22015	EXFINITY TECHNOLOGY FUND SERIES III CLASS A - Restricted Transferabili	Alternative Investment Fund	18-May-24	Credit	Allotment	CA
385	1232990381	INF0RLR22119	3ONE4CAPITAL TRUST 3ONE4 CAPITAL - FUND III CL A - Restricted T	Alternative Investment Fund	18-May-24	Credit	Allotment	CA
386	1232990382	INF0RLR22119	3ONE4CAPITAL TRUST 3ONE4 CAPITAL - FUND III CL A - Restricted T	Alternative Investment Fund	18-May-24	Credit	Allotment	CA
387	1232990383	INF0RLR22119	3ONE4CAPITAL TRUST 3ONE4 CAPITAL - FUND III CL A - Restricted T	Alternative Investment Fund	18-May-24	Credit	Allotment	CA
388	1232990384	INF0RLR22119	3ONE4CAPITAL TRUST 3ONE4 CAPITAL - FUND III CL A - Restricted T	Alternative Investment Fund	18-May-24	Credit	Allotment	CA
389	1232990385	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	18-May-24	Credit	Allotment	CA
390	1232990386	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	18-May-24	Credit	Allotment	CA
391	1232990387	INF204KB16I7	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	18-May-24	Credit	Allotment	CA

392	1232990388	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	18-May-24	Credit	Allotment	CA
393	1232990389	INF204KC1030	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF 5 YEAR GILT	Units	18-May-24	Credit	Allotment	CA
394	1232990392	INF0RLR22119	3ONE4CAPITAL TRUST 3ONE4 CAPITAL - FUND III CL A - Restricted T	Alternative Investment Fund	18-May-24	Credit	Allotment	CA
395	1232990394	INF0R9L22127	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST SWY IND ALP CL A SR12 1MAY - Restricted Trans	Alternative Investment Fund	18-May-24	Credit	Conversion of SOA into Unit	CA
396	1232990395	INF0R9L22101	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST SWY IND ALP CL A SR10 1APR - Restricted Trans	Alternative Investment Fund	18-May-24	Credit	Conversion of SOA into Unit	CA
397	1232990396	INF0R9L22085	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST SWY IND ALP CL A SR8 1MAR - Restricted Transf	Alternative Investment Fund	18-May-24	Credit	Conversion of SOA into Unit	CA
398	1232990397	INF0R9L22077	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST SWY IND ALP CL A SR7 15 FEB - Restricted Tran	Alternative Investment Fund	18-May-24	Credit	Conversion of SOA into Unit	CA
399	1232990398	INF0R9L22044	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST SWYOM INDIA ALPHA FD CL A SR 3 SP23 - Restrict	Alternative Investment Fund	18-May-24	Credit	Conversion of SOA into Unit	CA
400	1232990399	INF0R9L22036	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST SWYOM INDIA ALPHA FD CL A SR 2 SP23 - Restrict	Alternative Investment Fund	18-May-24	Credit	Conversion of SOA into Unit	CA
401	1232990400	INF0R9L22028	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST SWYOM INDIA ALPHA FD CL A SR 1 SP23 - Restrict	Alternative Investment Fund	18-May-24	Credit	Conversion of SOA into Unit	CA
402	1232990401	INF0V6P22029	RATIONAL EQUITY TRUST Rational EQ Flagship ICL B - Restricted Tran	Alternative Investment Fund	18-May-24	Credit	Conversion of SOA into Unit	CA
403	1232990402	INF0V6P22011	RATIONAL EQUITY TRUST Rational EQ Flagship ICL A - Restricted Tran	Alternative Investment Fund	18-May-24	Credit	Conversion of SOA into Unit	CA
404	1232990404	INF0RQH22010	HDFC CAPITAL AFFORDABLE REAL ESTATE FUND - 2 AL AFFORDABLE REAL ESTATE FD -2 CLA - Restrict	Alternative Investment Fund	18-May-24	Debit	Partial Redemption	CA
405	1232990405	INF0RQH22028	HDFC CAPITAL AFFORDABLE REAL ESTATE FUND - 2 AL AFFORDABLE REAL ESTATE FD -2 CLB - Restrict	Alternative Investment Fund	18-May-24	Debit	Partial Redemption	CA
406	1232990409	INE0GA407440	ARTHIMATE FINANCING INDIA PRIVATE LIMITED SR A2 TR 8 OP I 13.50 NCD 18JL25 FVRS1LAC	Debentures	18-May-24	Credit	Allotment	CA
407	1232990410	INF0RQH22010	HDFC CAPITAL AFFORDABLE REAL ESTATE FUND - 2 AL AFFORDABLE REAL ESTATE FD -2 CLA - Restrict	Alternative Investment Fund	18-May-24	Debit	Partial Redemption	CA
408	1232990411	INF0RQH22028	HDFC CAPITAL AFFORDABLE REAL ESTATE FUND - 2 AL AFFORDABLE REAL ESTATE FD -2 CLB - Restrict	Alternative Investment Fund	18-May-24	Debit	Partial Redemption	CA
409	1232990413	INF0RQD22019	HDFC CAPITAL AIF - 3 AL AFFORDABLE REAL ESTATE FD -3 CLA - Restrict	Alternative Investment Fund	18-May-24	Debit	Partial Redemption	CA
410	1232990414	INF0RQD22027	HDFC CAPITAL AIF - 3 AL AFFORDABLE REAL ESTATE FD -3 CLB - Restrict	Alternative Investment Fund	18-May-24	Debit	Partial Redemption	CA
411	1232990415	INF0RQD22035	HDFC CAPITAL AIF - 3 HDFC CAPITAL AIF-3 SCH 2 CL A - Restricted Tr	Alternative Investment Fund	18-May-24	Debit	Partial Redemption	CA
412	1232990416	INF0U9K22108	LC VENTURE FUND LC VEN Debt FD CL S - Restricted Transferabil	Alternative Investment Fund	18-May-24	Credit	Conversion of SOA into Unit	CA
413	1232990417	INF0U9J22043	LUMINERE INVESTMENT TRUST LC NUEVA AIFCL E - Restricted Transferability	Alternative Investment Fund	18-May-24	Credit	Conversion of SOA into Unit	CA
414	1232990418	INF0U9J22050	LUMINERE INVESTMENT TRUST LC NUEVA AIFCL F - Restricted Transferability	Alternative Investment Fund	18-May-24	Credit	Conversion of SOA into Unit	CA
415	1232990419	INF0U9J22068	LUMINERE INVESTMENT TRUST LC NUEVA AIFCL L - Restricted Transferability	Alternative Investment Fund	18-May-24	Credit	Conversion of SOA into Unit	CA
416	1232990420	INF0U9J22035	LUMINERE INVESTMENT TRUST LC NUEVA AIFCL D - Restricted Transferability	Alternative Investment Fund	18-May-24	Credit	Conversion of SOA into Unit	CA
417	1232990421	INF0U9K22017	LC VENTURE FUND LC VEN Debt FD CL A1 - Restricted Transferabi	Alternative Investment Fund	18-May-24	Credit	Conversion of SOA into Unit	CA
418	1232990422	INF0U9K22025	LC VENTURE FUND LC VEN Debt FD CL A2 - Restricted Transferabi	Alternative Investment Fund	18-May-24	Credit	Conversion of SOA into Unit	CA
419	1232990423	INF0U9J22076	LUMINERE INVESTMENT TRUST LC NUEVA AIFCL S - Restricted Transferability	Alternative Investment Fund	18-May-24	Credit	Conversion of SOA into Unit	CA
420	1232990424	INF0U9J22084	LUMINERE INVESTMENT TRUST LC NUEVA AIFCL C - Restricted Transferability	Alternative Investment Fund	18-May-24	Credit	Conversion of SOA into Unit	CA
421	1232990425	INF0U9J22027	LUMINERE INVESTMENT TRUST LC NUEVA AIFCL B - Restricted Transferability	Alternative Investment Fund	18-May-24	Credit	Conversion of SOA into Unit	CA
422	1232990426	INF0U9K22033	LC VENTURE FUND LC VEN Debt FD CL A3 - Restricted Transferabi	Alternative Investment Fund	18-May-24	Credit	Conversion of SOA into Unit	CA
423	1232990427	INF0U9K22090	LC VENTURE FUND LC VEN Debt FD CL B - Restricted Transferabil	Alternative Investment Fund	18-May-24	Credit	Conversion of SOA into Unit	CA



424	1232990428	INF0U9J22019	LUMINERE INVESTMENT TRUST LC NUEVA AIFCL A - Restricted Transferability	Alternative Investment Fund	18-May-24	Credit	Conversion of SOA into Unit	CA
425	1232990430	INF0RQH22028	HDFC CAPITAL AFFORDABLE REAL ESTATE FUND - 2 AL AFFORDABLE REAL ESTATE FD -2 CLB - Restrict	Alternative Investment Fund	18-May-24	Debit	Partial Redemption	CA
426	1232990431	INF0RQH22010	HDFC CAPITAL AFFORDABLE REAL ESTATE FUND - 2 AL AFFORDABLE REAL ESTATE FD -2 CLA - Restrict	Alternative Investment Fund	18-May-24	Debit	Partial Redemption	CA
427	1232990439	IN8932X01017	SHARE INDIA SECURITIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-May-24	Credit	Conversion of warrants into equity shares.	CA
428	1232990478	INF0RPR22011	AMICUS CAPITAL PRIVATE EQUITY I LLP CLASS A1 - Restricted Transferability	Alternative Investment Fund	18-May-24	Credit	Allotment	CA
429	1232990480	INF0V6R22447	ASK ALTERNATE INVESTMENT FUND ASK ABSOLUTE RETURN-A3-15/05/2024 - Restrict	Alternative Investment Fund	18-May-24	Credit	Conversion of SOA into Unit	CA
430	1232990481	INF0V6R22553	ASK ALTERNATE INVESTMENT FUND ASK ABSOLUTE RETURN-E-15/05/2024 - Restricted	Alternative Investment Fund	18-May-24	Credit	Conversion of SOA into Unit	CA
431	1232990495	INF0RQD22019	HDFC CAPITAL AIF - 3 AL AFFORDABLE REAL ESTATE FD -3 CLA - Restrict	Alternative Investment Fund	18-May-24	Debit	Partial Redemption	CA
432	1232990496	INF0RQD22027	HDFC CAPITAL AIF - 3 AL AFFORDABLE REAL ESTATE FD -3 CLB - Restrict	Alternative Investment Fund	18-May-24	Debit	Partial Redemption	CA
433	1232976807	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
434	1232976808	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
435	1232976809	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
436	1232976810	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
437	1232976811	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
438	1232976814	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
439	1232976815	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
440	1232976816	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
441	1232976817	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
442	1232976818	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
443	1232976819	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
444	1232976820	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
445	1232976821	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
446	1232976822	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
447	1232976823	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
448	1232976824	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
449	1232976825	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
450	1232976826	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
451	1232976827	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
452	1232976828	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
453	1232976829	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
454	1232976830	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA

455	1232976831	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
456	1232976832	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
457	1232976833	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
458	1232976836	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
459	1232976837	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
460	1232976838	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
461	1232976839	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
462	1232976840	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
463	1232976841	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
464	1232976842	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
465	1232976843	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
466	1232976844	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
467	1232976845	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
468	1232976846	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
469	1232976847	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
470	1232976848	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
471	1232976849	INF173K01EZ4	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
472	1232976850	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
473	1232976851	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
474	1232976852	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
475	1232976853	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
476	1232976854	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVEST OPEN END	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
477	1232976855	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
478	1232976856	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
479	1232976857	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
480	1232976858	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
481	1232976859	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
482	1232976860	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
483	1232976863	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
484	1232976864	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAWOUT OPT OPEN ED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
485	1232976865	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA

486	1232976866	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
487	1232976867	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
488	1232976868	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
489	1232976869	INF204K01BW0	NIPPON INDIA MUTUAL FUND GILT SEC.FD IDCWPL MNTHLYIDCWREINV OP	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
490	1232976870	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
491	1232976871	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
492	1232976872	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
493	1232976873	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
494	1232976874	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
495	1232976875	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
496	1232976876	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
497	1232976877	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
498	1232976878	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
499	1232976879	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
500	1232976880	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPLY OUT OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
501	1232976881	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
502	1232976882	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
503	1232976883	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
504	1232976884	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPLY	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
505	1232976885	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
506	1232976886	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
507	1232976887	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
508	1232976888	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
509	1232976889	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
510	1232976890	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
511	1232976891	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
512	1232976892	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
513	1232976894	INF204K01ZU3	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR GRW	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
514	1232976895	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
515	1232976896	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
516	1232976897	INF204KA1MT1	NIPPON INDIA MUTUAL FUND ARBITRAGE FDIDCWPL MNTLY DIVPA OP	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA

517	1232976898	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
518	1232976899	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
519	1232976900	INF204KA1W51	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD MNTHLY IDCWPAY OP	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
520	1232976901	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
521	1232976902	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
522	1232976903	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
523	1232976904	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
524	1232976905	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
525	1232976906	INF204KB1ZL9	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG ANNLCWCWEINV	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
526	1232976907	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
527	1232976908	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
528	1232976909	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
529	1232976910	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
530	1232976911	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNVD -RG PL-GR	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
531	1232976912	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
532	1232976913	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
533	1232976914	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
534	1232976915	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
535	1232976916	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
536	1232976917	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
537	1232976918	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
538	1232976919	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
539	1232976920	INF205K01B23	INVESCO MUTUAL FUND IND FED INV GLB EQ INCFD REG IDCWPY	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
540	1232976921	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
541	1232976922	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
542	1232976923	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
543	1232976924	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
544	1232976925	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
545	1232976926	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
546	1232976927	INF205K01SD1	INVESCO MUTUAL FUND IND MONEY MKT FD GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
547	1232976928	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA

548	1232976929	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
549	1232976930	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
550	1232976931	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
551	1232976932	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
552	1232976933	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
553	1232976934	INE0SRI01019	VERITAAS ADVERTISING LIMITED EQ	Equity Shares	17-May-24	Credit	Initial Public Offer	CA
554	1232976934	INE0SRI01019	VERITAAS ADVERTISING LIMITED EQ	Equity Shares	17-May-24	Credit	Initial Public Offer	CA
555	1232976934	INE0SRI01019	VERITAAS ADVERTISING LIMITED EQ	Equity Shares	17-May-24	Credit	Initial Public Offer	CA
556	1232976935	INF247L01247	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
557	1232976936	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
558	1232976937	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
559	1232976938	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
560	1232976939	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
561	1232976940	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
562	1232976941	INF247L01601	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG ANL IDCWPY	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
563	1232976942	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
564	1232976943	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
565	1232976944	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
566	1232976945	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
567	1232976946	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
568	1232976947	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
569	1232976948	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
570	1232976949	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
571	1232976950	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
572	1232976951	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
573	1232976952	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
574	1232976953	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
575	1232976954	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
576	1232976955	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
577	1232976956	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
578	1232976957	INF247L01BI6	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
579	1232976958	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA



580	1232976959	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
581	1232976960	INF247L01BS5	MOTILAL OSWAL MUTUAL FUND DEVLPR MKRT EX US ETFs FOF RG GRW	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
582	1232976961	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
583	1232976962	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
584	1232976963	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
585	1232976964	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
586	1232976965	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
587	1232976966	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
588	1232976967	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
589	1232976968	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
590	1232976969	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
591	1232976974	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
592	1232976975	INF251K01RJ4	BARODA BNP PARIBAS MUTUAL FUND NIFTYSDLEDEC26 INDX FDRGPL DCW PYOT31DC26	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
593	1232976976	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
594	1232976977	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
595	1232976978	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
596	1232976979	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
597	1232976980	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
598	1232976981	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
599	1232976982	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
600	1232976983	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
601	1232976984	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
602	1232976985	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG GRW	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
603	1232976986	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
604	1232976987	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
605	1232976988	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
606	1232976989	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
607	1232976990	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
608	1232976991	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
609	1232976992	INF754K01JJ4	EDELWEISS MUTUAL FUND SMML CP FD REG GW OP	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
610	1232976993	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA

611	1232976994	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
612	1232976995	INF754K01LI2	EDELWEISS MUTUAL FUND BHRT BD FOF DIR GW 16AP25	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
613	1232976996	INF754K01LO0	EDELWEISS MUTUAL FUND BHARAT BOND FOF DIR GW 16AP31	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
614	1232976997	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
615	1232976998	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
616	1232976999	INF754K01MN0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD DR PL IDCW REINVESTME	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
617	1232977000	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
618	1232977001	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
619	1232977002	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
620	1232977003	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
621	1232977004	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
622	1232977005	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
623	1232977006	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
624	1232977007	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
625	1232977008	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
626	1232977009	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
627	1232977010	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
628	1232977011	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
629	1232977012	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
630	1232977013	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
631	1232977014	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
632	1232977015	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
633	1232977016	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
634	1232977017	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
635	1232977018	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
636	1232977019	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
637	1232977020	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
638	1232977021	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
639	1232977022	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
640	1232977023	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
641	1232977024	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA

642	1232977025	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
643	1232977026	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
644	1232977027	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
645	1232977028	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
646	1232977029	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
647	1232977030	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
648	1232977031	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREINVST OPEN	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
649	1232977032	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPLY OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
650	1232977033	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
651	1232977034	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Units	17-May-24	Debit	Partial Redemption	CA
652	1232977035	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
653	1232977036	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
654	1232977037	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
655	1232977038	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPLY OP	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
656	1232977039	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
657	1232977040	INF769K01DN7	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIRIDCWPLY	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
658	1232977041	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
659	1232977042	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
660	1232977043	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
661	1232977044	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
662	1232977045	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
663	1232977046	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
664	1232977047	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
665	1232977048	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
666	1232977049	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
667	1232977050	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
668	1232977051	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
669	1232977052	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
670	1232977053	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
671	1232977054	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
672	1232977055	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA

673	1232977056	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
674	1232977057	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
675	1232977058	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
676	1232977059	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
677	1232977060	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
678	1232977061	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
679	1232977062	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
680	1232977063	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
681	1232977064	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
682	1232977065	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
683	1232977066	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
684	1232977067	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
685	1232977068	INF789F01TI1	UTI MUTUAL FUND ULTR SHRT TRM FD DIR GRW OPT GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
686	1232977069	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
687	1232977070	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
688	1232977071	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
689	1232977072	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
690	1232977073	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
691	1232977074	INF789F1AVC9	UTI MUTUAL FUND S&P BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
692	1232977075	INF789F1AVE5	UTI MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
693	1232977076	INF789F1AWX3	UTI MUTUAL FUND UTI CRISIL SDLMATURITYAP33 IDXFD DRGR15AP33	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
694	1232977077	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
695	1232977078	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
696	1232977079	INF789F1AYR1	UTI MUTUAL FUND S&P BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
697	1232977080	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
698	1232977081	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
699	1232977082	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
700	1232977083	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
701	1232977084	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
702	1232977085	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
703	1232977086	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA

704	1232977087	INF843K01HL5	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR ANNL IDCWPY OP	Mutual Fund Units (TRADE)	17-May-24	Debit	Redemption	CA
705	1232977088	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRADE)	17-May-24	Debit	Redemption	CA
706	1232977089	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRADE)	17-May-24	Debit	Redemption	CA
707	1232977090	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRADE)	17-May-24	Debit	Redemption	CA
708	1232977091	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRADE)	17-May-24	Debit	Redemption	CA
709	1232977092	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRADE)	17-May-24	Debit	Redemption	CA
710	1232977093	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRADE)	17-May-24	Debit	Redemption	CA
711	1232977094	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRADE)	17-May-24	Debit	Redemption	CA
712	1232977095	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRADE)	17-May-24	Debit	Redemption	CA
713	1232977096	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRADE)	17-May-24	Debit	Redemption	CA
714	1232977097	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR -GROWTH-	Mutual Fund Units (TRADE)	17-May-24	Debit	Redemption	CA
715	1232977098	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRADE)	17-May-24	Debit	Redemption	CA
716	1232977099	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRADE)	17-May-24	Debit	Redemption	CA
717	1232977100	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRADE)	17-May-24	Debit	Redemption	CA
718	1232977101	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRADE)	17-May-24	Debit	Redemption	CA
719	1232977102	INF846K01438	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRADE)	17-May-24	Debit	Redemption	CA
720	1232977103	INF846K01453	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWPY OPEN ED	Mutual Fund Units (TRADE)	17-May-24	Debit	Redemption	CA
721	1232977104	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRADE)	17-May-24	Debit	Redemption	CA
722	1232977105	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRADE)	17-May-24	Debit	Redemption	CA
723	1232977106	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRADE)	17-May-24	Debit	Redemption	CA
724	1232977107	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRADE)	17-May-24	Debit	Redemption	CA
725	1232977108	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRADE)	17-May-24	Debit	Redemption	CA
726	1232977109	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRADE)	17-May-24	Debit	Redemption	CA
727	1232977110	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRADE)	17-May-24	Debit	Redemption	CA
728	1232977111	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRADE)	17-May-24	Debit	Redemption	CA
729	1232977112	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRADE)	17-May-24	Debit	Redemption	CA
730	1232977113	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRADE)	17-May-24	Debit	Redemption	CA
731	1232977114	INF846K017G6	AXIS MUTUAL FUND CRISIL SDL 2027 DEBT INDEX FD DR GRWTH31MY27	Mutual Fund Units (TRADE)	17-May-24	Debit	Redemption	CA
732	1232977115	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	17-May-24	Debit	Redemption	CA
733	1232977116	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRADE)	17-May-24	Debit	Redemption	CA
734	1232977117	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRADE)	17-May-24	Debit	Redemption	CA



735	1232977118	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
736	1232977119	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
737	1232977120	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
738	1232977121	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
739	1232977122	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
740	1232977123	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
741	1232977126	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
742	1232977127	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
743	1232977128	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
744	1232977129	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
745	1232977130	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
746	1232977131	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
747	1232977132	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
748	1232977133	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
749	1232977134	INF846K01J79	AXIS MUTUAL FUND GRWT OPRT FD RG GRW OP	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
750	1232977135	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
751	1232977136	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
752	1232977137	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
753	1232977138	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
754	1232977139	INF846K01K43	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
755	1232977140	INF846K01PO5	AXIS MUTUAL FUND CREDIT RISK FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
756	1232977141	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
757	1232977142	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
758	1232977143	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
759	1232977144	INF846K01U09	AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
760	1232977145	INF846K01VJ3	AXIS MUTUAL FUND EQUITY SAVER FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
761	1232977146	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
762	1232977147	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
763	1232977148	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
764	1232977149	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
765	1232977150	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA

766	1232977151	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
767	1232977152	INF846K01Z61	AXIS MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
768	1232977153	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
769	1232977154	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
770	1232977155	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
771	1232977156	INF903J01603	SUNDARAM MUTUAL FUND THEMATIC FIN. SERV. OPPOR.REG. PL.-DIVIPAY OP	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
772	1232977157	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
773	1232977158	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
774	1232977159	INF903J01HW6	SUNDARAM MUTUAL FUND FLXBLE FD FLXBLE INCOME REG GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
775	1232977160	INF903J01PQ1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT DIVI REINVEST OPEN	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
776	1232977161	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
777	1232977162	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
778	1232977163	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
779	1232977164	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
780	1232977165	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
781	1232977166	INF903JA1JE6	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN DIVIDEND REINVESTEM	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
782	1232977167	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
783	1232977168	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
784	1232977169	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
785	1232977170	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
786	1232977171	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
787	1232977172	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
788	1232977173	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
789	1232977174	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
790	1232977175	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
791	1232977270	INE087P01017	AVANSE FINANCIAL SERVICES LIMITED EQ	Equity Shares	17-May-24	Credit	Preferential Allotment	CA
792	1232977297	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
793	1232977298	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
794	1232977299	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
795	1232977300	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
796	1232977301	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA

797	1232977302	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
798	1232977303	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
799	1232977304	INF205K01RM4	INVESCO MUTUAL FUND IND CORP BD FD GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
800	1232977305	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
801	1232977306	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
802	1232977308	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
803	1232977309	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
804	1232977310	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
805	1232977311	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
806	1232977312	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
807	1232977313	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
808	1232977314	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
809	1232977315	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
810	1232977316	INF247L01171	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWPTY OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
811	1232977317	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
812	1232977318	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
813	1232977319	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
814	1232977320	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
815	1232977321	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPTY OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
816	1232977322	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
817	1232977328	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPTY OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
818	1232977329	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
819	1232977330	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
820	1232977331	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
821	1232977332	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
822	1232977338	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
823	1232977339	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
824	1232977340	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
825	1232977341	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
826	1232977342	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
827	1232977343	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA

828	1232977344	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
829	1232977345	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
830	1232977346	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
831	1232977347	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
832	1232977348	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
833	1232977349	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
834	1232977350	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
835	1232977351	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
836	1232977352	INF966L01259	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
837	1232977353	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
838	1232977354	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
839	1232977355	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
840	1232977356	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
841	1232977357	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
842	1232977358	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
843	1232977359	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
844	1232977360	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
845	1232977361	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
846	1232977362	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
847	1232977369	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
848	1232977370	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
849	1232977371	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
850	1232977372	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
851	1232977373	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
852	1232977379	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
853	1232977380	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
854	1232977381	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
855	1232977382	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
856	1232977383	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
857	1232977384	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
858	1232977385	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA

859	1232977386	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
860	1232977387	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
861	1232977388	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
862	1232977394	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
863	1232977395	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
864	1232977396	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
865	1232977397	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
866	1232977398	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
867	1232977399	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
868	1232977400	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
869	1232977401	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
870	1232977402	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
871	1232977403	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
872	1232977409	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
873	1232977410	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
874	1232977411	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
875	1232977412	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
876	1232977413	INF966L01879	QUANT MUTUAL FUND MID CAP FUNDDIR DIV REI OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
877	1232977414	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
878	1232977415	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
879	1232977416	INF966L01960	QUANT MUTUAL FUND TAX PLAN DIR DIV PAY	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
880	1232977417	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
881	1232977418	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
882	1232977424	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
883	1232977425	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
884	1232977426	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
885	1232977427	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
886	1232977428	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
887	1232977429	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
888	1232977430	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
889	1232977431	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA



890	1232977432	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRADE)	17-May-24	Credit	Allotment	CA
891	1232977433	INF966L01AX2	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWPYT	Mutual Fund Units (TRADE)	17-May-24	Credit	Allotment	CA
892	1232977439	INF966L01AY0	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRADE)	17-May-24	Credit	Allotment	CA
893	1232977440	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRADE)	17-May-24	Credit	Allotment	CA
894	1232977441	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRADE)	17-May-24	Credit	Allotment	CA
895	1232977442	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRADE)	17-May-24	Credit	Allotment	CA
896	1232977443	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRADE)	17-May-24	Credit	Allotment	CA
897	1232977444	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRADE)	17-May-24	Credit	Allotment	CA
898	1232977445	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRADE)	17-May-24	Credit	Allotment	CA
899	1232977447	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRADE)	17-May-24	Credit	Allotment	CA
900	1232977449	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRADE)	17-May-24	Credit	Allotment	CA
901	1232977451	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRADE)	17-May-24	Credit	Allotment	CA
902	1232977454	INF247L01AL2	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGGRE DR GRW	Mutual Fund Units (TRADE)	17-May-24	Credit	Allotment	CA
903	1232977455	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRADE)	17-May-24	Credit	Allotment	CA
904	1232977456	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRADE)	17-May-24	Credit	Allotment	CA
905	1232977457	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRADE)	17-May-24	Credit	Allotment	CA
906	1232977458	INF247L01AY5	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FD DR PL GRWTH	Mutual Fund Units (TRADE)	17-May-24	Credit	Allotment	CA
907	1232977459	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRADE)	17-May-24	Credit	Allotment	CA
908	1232977460	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRADE)	17-May-24	Credit	Allotment	CA
909	1232977461	INF247L01BI6	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRADE)	17-May-24	Credit	Allotment	CA
910	1232977462	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRADE)	17-May-24	Credit	Allotment	CA
911	1232977463	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRADE)	17-May-24	Credit	Allotment	CA
912	1232977470	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRADE)	17-May-24	Credit	Allotment	CA
913	1232977471	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRADE)	17-May-24	Credit	Allotment	CA
914	1232977472	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRADE)	17-May-24	Credit	Allotment	CA
915	1232977473	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRADE)	17-May-24	Credit	Allotment	CA
916	1232977474	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRADE)	17-May-24	Credit	Allotment	CA
917	1232977475	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRADE)	17-May-24	Credit	Allotment	CA
918	1232977476	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRADE)	17-May-24	Credit	Allotment	CA
919	1232977477	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRADE)	17-May-24	Credit	Allotment	CA
920	1232977478	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	17-May-24	Credit	Allotment	CA

921	1232977479	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
922	1232977485	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
923	1232977486	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
924	1232977487	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
925	1232977488	INF251K01OX2	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
926	1232977489	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
927	1232977490	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
928	1232977491	INF251K01PT7	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD DIR PL GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
929	1232977492	INF251K01QT5	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
930	1232977493	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
931	1232977494	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
932	1232977500	INF251K01RI6	BARODA BNP PARIBAS MUTUAL FUND NIFTY SDLDEC26 INDX FD RG PL GR 31DC26	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
933	1232977501	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
934	1232977502	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
935	1232977503	INF251K01SQ7	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
936	1232977504	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
937	1232977505	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
938	1232977506	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
939	1232977507	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
940	1232977508	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
941	1232977509	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
942	1232977515	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
943	1232977516	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAW OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
944	1232977517	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
945	1232977518	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
946	1232977519	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
947	1232977520	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
948	1232977521	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
949	1232977522	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
950	1232977523	INF663L01X96	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG IDCWPYT	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
951	1232977524	INF666M01451	GROWW MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA

952	1232977530	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
953	1232977531	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
954	1232977532	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
955	1232977533	INF666M01HM4	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD DR GRW	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
956	1232977534	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
957	1232977540	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
958	1232977541	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
959	1232977542	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
960	1232977543	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
961	1232977544	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
962	1232977545	INF966L01CO7	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
963	1232977546	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
964	1232977547	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
965	1232977548	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
966	1232977549	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
967	1232977550	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
968	1232977551	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
969	1232977552	INF966L01DD8	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
970	1232977553	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
971	1232977554	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD- RG -GRW	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
972	1232977560	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
973	1232977561	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD- DR GRW	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
974	1232977562	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
975	1232977563	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
976	1232977564	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
977	1232977570	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
978	1232977571	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
979	1232977572	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
980	1232977573	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
981	1232977574	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
982	1232977575	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA

983	1232977576	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
984	1232977577	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
985	1232977578	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
986	1232977579	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
987	1232977580	INF754K01LZ6	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD -2026 RG GR	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
988	1232977581	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
989	1232977582	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
990	1232977583	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
991	1232977584	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
992	1232977590	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
993	1232977591	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
994	1232977592	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
995	1232977593	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
996	1232977594	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
997	1232977595	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
998	1232977596	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
999	1232977597	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1000	1232977598	INF754K01QR2	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1001	1232977599	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1002	1232977605	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1003	1232977606	INF754K01RC2	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-AP33 DR GRWTH19AP33	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1004	1232977607	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1005	1232977608	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1006	1232977609	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1007	1232977610	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1008	1232977611	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1009	1232977612	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1010	1232977613	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1011	1232977614	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1012	1232977620	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1013	1232977621	INF00XX01168	ITI MUTUAL FUND MULTI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA

1014	1232977622	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1015	1232977623	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1016	1232977624	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1017	1232977625	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1018	1232977626	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1019	1232977627	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1020	1232977628	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1021	1232977629	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1022	1232977635	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1023	1232977636	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1024	1232977637	INF044D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1025	1232977638	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1026	1232977639	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1027	1232977640	INE0PQH01019	OJAS TARMAKE LIMITED EQ	Equity Shares	17-May-24	Credit	Bonus Issue	CA
1028	1232977641	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1029	1232977642	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1030	1232977643	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1031	1232977644	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1032	1232977645	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1033	1232977651	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1034	1232977652	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1035	1232977653	INF754K01SH9	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1036	1232977654	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1037	1232977655	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1038	1232977656	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1039	1232977657	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1040	1232977658	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1041	1232977659	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1042	1232977660	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1043	1232977666	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1044	1232977667	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA



1045	1232977668	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRADE)	17-May-24	Credit	Allotment	CA
1046	1232977669	INF760K01266	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWREIST - OPEN ED	Mutual Fund Units (TRADE)	17-May-24	Credit	Allotment	CA
1047	1232977670	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRADE)	17-May-24	Credit	Allotment	CA
1048	1232977671	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRADE)	17-May-24	Credit	Allotment	CA
1049	1232977672	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRADE)	17-May-24	Credit	Allotment	CA
1050	1232977673	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRADE)	17-May-24	Credit	Allotment	CA
1051	1232977674	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRADE)	17-May-24	Credit	Allotment	CA
1052	1232977675	INF760K01308	CANARA ROBECO MUTUAL FUND CONSR HYBRDFD REG MTHLY IDCWPY OP	Mutual Fund Units (TRADE)	17-May-24	Credit	Allotment	CA
1053	1232977681	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRADE)	17-May-24	Credit	Allotment	CA
1054	1232977682	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRADE)	17-May-24	Credit	Allotment	CA
1055	1232977683	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRADE)	17-May-24	Credit	Allotment	CA
1056	1232977684	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRADE)	17-May-24	Credit	Allotment	CA
1057	1232977685	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRADE)	17-May-24	Credit	Allotment	CA
1058	1232977686	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRADE)	17-May-24	Credit	Allotment	CA
1059	1232977687	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRADE)	17-May-24	Credit	Allotment	CA
1060	1232977688	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRADE)	17-May-24	Credit	Allotment	CA
1061	1232977689	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRADE)	17-May-24	Credit	Allotment	CA
1062	1232977690	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRADE)	17-May-24	Credit	Allotment	CA
1063	1232977692	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRADE)	17-May-24	Credit	Allotment	CA
1064	1232977693	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRADE)	17-May-24	Credit	Allotment	CA
1065	1232977694	INF0QA701755	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWREI	Mutual Fund Units (TRADE)	17-May-24	Credit	Allotment	CA
1066	1232977695	INF137A01011	JM FINANCIAL MUTUAL FUND VALUE FUNDIDCWPAWYOUT	Mutual Fund Units (TRADE)	17-May-24	Credit	Allotment	CA
1067	1232977698	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRADE)	17-May-24	Credit	Allotment	CA
1068	1232977702	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRADE)	17-May-24	Credit	Allotment	CA
1069	1232977703	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRADE)	17-May-24	Credit	Allotment	CA
1070	1232977704	INF173K01262	SUNDARAM MUTUAL FUND EQ SAVINGS QTLY IDCWPYOT OPEN	Mutual Fund Units (TRADE)	17-May-24	Credit	Allotment	CA
1071	1232977705	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRADE)	17-May-24	Credit	Allotment	CA
1072	1232977706	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRADE)	17-May-24	Credit	Allotment	CA
1073	1232977707	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRADE)	17-May-24	Credit	Allotment	CA
1074	1232977708	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRADE)	17-May-24	Credit	Allotment	CA
1075	1232977709	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRADE)	17-May-24	Credit	Allotment	CA

1076	1232977710	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1077	1232977711	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1078	1232977717	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1079	1232977718	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1080	1232977719	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1081	1232977720	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1082	1232977721	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1083	1232977722	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1084	1232977723	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1085	1232977724	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1086	1232977725	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1087	1232977726	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1088	1232977732	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1089	1232977733	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1090	1232977734	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1091	1232977735	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1092	1232977736	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1093	1232977737	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1094	1232977738	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1095	1232977739	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1096	1232977740	INF760K01JV6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1097	1232977741	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1098	1232977747	INF760K01KB6	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1099	1232977748	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1100	1232977749	INF760K01KK7	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL IDCW PY	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1101	1232977750	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1102	1232977751	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1103	1232977752	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1104	1232977753	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1105	1232977754	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1106	1232977755	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA

1107	1232977756	INF761K01223	BANK OF INDIA MUTUAL FUND MFG & INFRA FD QTRLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1108	1232977757	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1109	1232977758	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1110	1232977759	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1111	1232977760	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1112	1232977761	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1113	1232977767	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1114	1232977768	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1115	1232977769	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1116	1232977770	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1117	1232977771	INF192K01JT6	JM FINANCIAL MUTUAL FUND LARGE CAP FD ANNUAL IDCWOPT REI	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1118	1232977772	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1119	1232977773	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1120	1232977774	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1121	1232977775	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1122	1232977776	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1123	1232977777	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1124	1232977778	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1125	1232977779	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1126	1232977780	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1127	1232977781	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1128	1232977787	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1129	1232977788	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1130	1232977789	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAWOUT OPT OPEN ED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1131	1232977790	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1132	1232977791	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1133	1232977797	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1134	1232977798	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1135	1232977799	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1136	1232977800	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAWOUT OPT OPEN ED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1137	1232977801	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA

1138	1232977807	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1139	1232977808	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1140	1232977809	INF761K01F19	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1141	1232977810	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1142	1232977811	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1143	1232977812	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1144	1232977813	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1145	1232977814	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1146	1232977815	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1147	1232977816	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1148	1232977817	INF767K01535	LIC MUTUAL FUND BANKING & PSU DEBT FUND GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1149	1232977818	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1150	1232977819	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1151	1232977820	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1152	1232977821	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1153	1232977827	INF767K01NI0	LIC MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1154	1232977828	INF767K01PL9	LIC MUTUAL FUND LIC MF ARBTG FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1155	1232977829	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1156	1232977830	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1157	1232977831	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1158	1232977832	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1159	1232977833	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUYOUT OPEN ED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1160	1232977834	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1161	1232977835	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1162	1232977836	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWRY OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1163	1232977842	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1164	1232977843	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	17-May-24	Credit	Allotment	CA
1165	1232977844	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1166	1232977845	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1167	1232977846	INF769K01BK7	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1168	1232977847	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA

1169	1232977848	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1170	1232977849	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1171	1232977850	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1172	1232977851	INF769K01DG1	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWREINV OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1173	1232977852	INF204K01B08	NIPPON INDIA MUTUAL FUND EQ HYB FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1174	1232977853	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1175	1232977854	INF204K01CB2	NIPPON INDIA MUTUAL FUND GILT SEC.FUND-P F OP-DEFINED MAT OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1176	1232977855	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1177	1232977856	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1178	1232977862	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD- GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1179	1232977863	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1180	1232977864	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1181	1232977865	INF204K01FF6	NIPPON INDIA MUTUAL FUND HYB BD FD MTHLY IDCWREINV	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1182	1232977866	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1183	1232977868	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1184	1232977869	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1185	1232977870	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAWOUT OPEN ED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1186	1232977871	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1187	1232977872	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1188	1232977878	INF204K01GF4	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUNDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1189	1232977879	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1190	1232977880	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAWOUT OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1191	1232977881	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1192	1232977882	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1193	1232977883	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1194	1232977884	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1195	1232977885	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1196	1232977886	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1197	1232977887	INF204K01II4	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPAWOUT OP ED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1198	1232977893	INF204K01IJ2	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QUTRYIDCWREINV OP ED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1199	1232977894	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA



1200	1232977895	INF204K01IT1	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWREINV OP ED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1201	1232977896	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1202	1232977897	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1203	1232977898	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAV OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1204	1232977899	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1205	1232977900	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1206	1232977901	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1207	1232977902	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1208	1232977908	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1209	1232977909	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1210	1232977910	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1211	1232977911	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1212	1232977912	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1213	1232977913	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1214	1232977914	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1215	1232977915	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1216	1232977916	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1217	1232977917	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1218	1232977923	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1219	1232977924	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1220	1232977925	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1221	1232977926	INF769K01HV1	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG IDCWPY	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1222	1232977927	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1223	1232977928	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1224	1232977929	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1225	1232977930	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1226	1232977931	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1227	1232977932	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1228	1232977938	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1229	1232977939	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1230	1232977940	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA

1231	1232977941	INF769K01K12	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1232	1232977942	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1233	1232977948	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1234	1232977949	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1235	1232977950	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1236	1232977951	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1237	1232977952	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1238	1232977953	INF204K01UO7	NIPPON INDIA MUTUAL FUND LIQUID FD IDCWMTHLYIDCWPAY	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1239	1232977954	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1240	1232977955	INF204K01VB2	NIPPON INDIA MUTUAL FUND MONEY MKT FD MONTHLYIDCWPAAYOUT	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1241	1232977956	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1242	1232977957	INF204K01XH5	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECTIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1243	1232977958	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1244	1232977959	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1245	1232977960	INF204K01XP8	NIPPON INDIA MUTUAL FUND GILT SECURITIES FD DIRECT PL GROWTH OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1246	1232977961	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1247	1232977962	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTINTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1248	1232977963	INF204KA13G0	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1249	1232977964	INF204KA14G8	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWREI OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1250	1232977965	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1251	1232977966	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1252	1232977967	INF204KA1C06	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH IDCWPAY OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1253	1232977973	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1254	1232977974	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1255	1232977975	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1256	1232977976	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1257	1232977977	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1258	1232977978	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1259	1232977979	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1260	1232977980	INF769K01LF6	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOFGRIDCW REI	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1261	1232977981	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA

1262	1232977982	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCW PAYOUT OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1263	1232977988	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1264	1232977989	INF789F01307	UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCW PAY	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1265	1232977990	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1266	1232977991	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1267	1232977992	INF789F01380	UTI MUTUAL FUND BOND FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1268	1232977993	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1269	1232977994	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1270	1232977995	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1271	1232977996	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1272	1232977997	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1273	1232978003	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1274	1232978004	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1275	1232978005	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1276	1232978006	INF789F01794	UTI MUTUAL FUND MID CAPIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1277	1232978007	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1278	1232978008	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1279	1232978009	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1280	1232978010	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1281	1232978011	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1282	1232978012	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1283	1232978018	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1284	1232978019	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1285	1232978020	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1286	1232978021	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1287	1232978022	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1288	1232978023	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1289	1232978024	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1290	1232978025	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1291	1232978026	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1292	1232978027	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA

1293	1232978028	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1294	1232978029	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1295	1232978030	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1296	1232978031	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGDCWY	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1297	1232978032	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1298	1232978038	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1299	1232978039	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1300	1232978040	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1301	1232978041	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1302	1232978042	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1303	1232978048	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1304	1232978049	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1305	1232978050	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1306	1232978051	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1307	1232978052	INF204KC1659	NIPPON INDIA MUTUAL FUND NIFTYAAAPSUBDPLS SDL- SEP26MTRY RG GRW 02SP26	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1308	1232978053	INF204KC1AM9	NIPPON INDIA MUTUAL FUND NIFTY GSEC OCT 2028 MIF-RG PL-IDCW PY31OT28	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1309	1232978054	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1310	1232978055	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1311	1232978056	INF204KC1BY2	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1312	1232978057	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1313	1232978058	INF204KC1CC6	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1314	1232978059	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1315	1232978060	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1316	1232978061	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1317	1232978063	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1318	1232978068	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1319	1232978069	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1320	1232978070	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1321	1232978071	INF789F01QZ1	UTI MUTUAL FUND CR RSK FD RG GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1322	1232978072	INF789F01SN3	UTI MUTUAL FUND BNKG&FIN SRV FD DIR GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1323	1232978073	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA

1324	1232978074	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1325	1232978075	INF789F1A447	UTI MUTUAL FUND CORPORATE BOND FUND REG GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1326	1232978076	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1327	1232978077	INF789F1A777	UTI MUTUAL FUND EQUITY SVG FUND DR PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1328	1232978078	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1329	1232978079	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1330	1232978080	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1331	1232978081	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1332	1232978082	INF789F1AUZ2	UTI MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1333	1232978088	INF789F1AVC9	UTI MUTUAL FUND S&P BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1334	1232978089	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1335	1232978090	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1336	1232978091	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1337	1232978092	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1338	1232978093	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1339	1232978094	INF789F1AYS9	UTI MUTUAL FUND S&P BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1340	1232978095	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1341	1232978096	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1342	1232978097	INF789FB1JU4	UTI MUTUAL FUND MEDIUM TERM FD REG GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1343	1232978103	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1344	1232978104	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1345	1232978105	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1346	1232978106	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1347	1232978107	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1348	1232978108	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1349	1232978109	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1350	1232978110	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1351	1232978111	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1352	1232978112	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1353	1232978118	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1354	1232978119	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA



1355	1232978120	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1356	1232978121	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1357	1232978122	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1358	1232978123	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1359	1232978124	INF843K01KO3	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI PAY OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1360	1232978125	INF843K01KP0	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI REI OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1361	1232978126	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1362	1232978127	INF846K010K3	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1363	1232978133	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1364	1232978134	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1365	1232978135	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1366	1232978136	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1367	1232978137	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1368	1232978138	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1369	1232978139	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1370	1232978140	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1371	1232978141	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1372	1232978142	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1373	1232978143	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1374	1232978144	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1375	1232978145	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1376	1232978146	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1377	1232978147	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1378	1232978153	INF846K013I1	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND REGULAR PL IDCWPY	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1379	1232978154	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1380	1232978155	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1381	1232978156	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1382	1232978157	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1383	1232978158	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1384	1232978159	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1385	1232978160	INF846K015C9	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA

1386	1232978161	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1387	1232978162	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1388	1232978168	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1389	1232978169	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1390	1232978170	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1391	1232978171	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1392	1232978172	INF846K01743	AXIS MUTUAL FUND REG SAVERFD- RG PL ANNUAL IDCWPY	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1393	1232978173	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1394	1232978174	INF846K01784	AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1395	1232978175	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1396	1232978176	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1397	1232978177	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1398	1232978183	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1399	1232978184	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1400	1232978185	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1401	1232978186	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1402	1232978187	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1403	1232978193	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1404	1232978194	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1405	1232978195	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1406	1232978196	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1407	1232978197	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1408	1232978198	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1409	1232978199	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1410	1232978200	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1411	1232978201	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1412	1232978202	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1413	1232978208	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1414	1232978209	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1415	1232978210	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1416	1232978211	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA

1417	1232978212	INF846K01E33	AXIS MUTUAL FUND EQUITY HYBRIDFD DIR PL MTHLY IDCWPY	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1418	1232978213	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1419	1232978214	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1420	1232978215	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1421	1232978216	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1422	1232978217	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1423	1232978223	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1424	1232978224	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1425	1232978225	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1426	1232978226	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1427	1232978227	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1428	1232978228	INF846K01K50	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWREI	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1429	1232978229	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1430	1232978230	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1431	1232978231	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1432	1232978232	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1433	1232978238	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1434	1232978239	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1435	1232978240	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1436	1232978241	INF846K01VR6	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWPY OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1437	1232978242	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1438	1232978243	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1439	1232978244	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1440	1232978245	INF846K01X48	AXIS MUTUAL FUND GLOBAL EQUITY ALPHAFD OFFD RG IDCWPY	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1441	1232978246	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1442	1232978247	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1443	1232978253	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1444	1232978254	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1445	1232978255	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1446	1232978256	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1447	1232978257	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA

1448	1232978258	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1449	1232978259	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1450	1232978260	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1451	1232978261	INF903J01199	SUNDARAM MUTUAL FUND SELECT MIDCAP-REGULAR DIVI REINVEST OPEN END	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1452	1232978262	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1453	1232978268	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1454	1232978269	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1455	1232978270	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1456	1232978271	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1457	1232978272	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1458	1232978273	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1459	1232978274	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1460	1232978275	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1461	1232978276	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1462	1232978277	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1463	1232978278	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1464	1232978279	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1465	1232978280	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1466	1232978281	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1467	1232978282	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1468	1232978290	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1469	1232978291	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1470	1232978292	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1471	1232978293	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1472	1232978294	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1473	1232978295	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1474	1232978296	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1475	1232978297	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1476	1232978298	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1477	1232978299	INF205K01312	INVESCO MUTUAL FUND IND LRGCAPFD IDCWREI	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1478	1232978305	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA

1479	1232978306	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1480	1232978307	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1481	1232978308	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1482	1232978309	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1483	1232978315	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1484	1232978316	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1485	1232978317	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1486	1232978318	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1487	1232978319	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1488	1232978320	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1489	1232978321	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	17-May-24	Credit	New Fund Offer	CA
1490	1232978322	INF754K01SP2	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30IDX RG IDCWPY	Mutual Fund Units (TRASE)	17-May-24	Credit	New Fund Offer	CA
1491	1232978323	INF754K01SQ0	EDELWEISS MUTUAL FUND NIFTY ALPHA LOWVOLT30IDX RG IDCWREI	Mutual Fund Units (TRASE)	17-May-24	Credit	New Fund Offer	CA
1492	1232978324	INF754K01SS6	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX DR GRW	Mutual Fund Units (TRASE)	17-May-24	Credit	New Fund Offer	CA
1493	1232978325	INF754K01ST4	EDELWEISS MUTUAL FUND NIFTY ALPHA LOWVOLT30IDX DR IDCWPY	Mutual Fund Units (TRASE)	17-May-24	Credit	New Fund Offer	CA
1494	1232978326	INF754K01SU2	EDELWEISS MUTUAL FUND NIFTY ALPHA LOWVOLT30IDX DR IDCWREI	Mutual Fund Units (TRASE)	17-May-24	Credit	New Fund Offer	CA
1495	1232978336	INE506I01011	BgSE PROPERTIES AND SECURITIES LIMITED EQ	Equity Shares	17-May-24	Debit	Buy-back (tender offer)	CA
1496	1232978360	IN801A501018	RANJEET MECHATRONICS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-May-24	Credit	Preferential Allotment	CA
1497	1232978361	INE0R3T01013	MANDEEP AUTO INDUSTRIES LIMITED EQ	Equity Shares	17-May-24	Credit	Initial Public Offer	CA
1498	1232978364	INF109KC10C2	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1499	1232978365	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1500	1232978366	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1501	1232978367	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1502	1232978368	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1503	1232978369	INF109KC11E6	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1504	1232978370	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1505	1232978371	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1506	1232978372	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1507	1232978373	INF109KC12E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1508	1232978374	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1509	1232978375	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1510	1232978376	INF109KC15J6	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCWREINV	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA



1511	1232978377	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1512	1232978378	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1513	1232978379	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1514	1232978380	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1515	1232978381	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1516	1232978382	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1517	1232978383	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1518	1232978384	INE031A08897	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM SR A 7.48 NCD 17MY29 FVRS1LAC	Debentures	17-May-24	Credit	Allotment	CA
1519	1232978385	INE501X07588	AYE FINANCE PRIVATE LIMITED 10.50 NCD 17NV26 FVRS1LAC	Debentures	17-May-24	Credit	Allotment	CA
1520	1232978386	INE957N08128	HERO FINCORP LIMITED SR 63 OP II 9.50 NCD PP FVRS1CR	Debentures	17-May-24	Credit	Allotment	CA
1521	1232978387	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1522	1232978388	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1523	1232978389	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1524	1232978390	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1525	1232978391	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1526	1232978392	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1527	1232978393	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1528	1232978394	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1529	1232978395	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1530	1232978396	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1531	1232978397	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1532	1232978398	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1533	1232978399	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1534	1232978400	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1535	1232978401	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1536	1232978402	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1537	1232978403	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1538	1232978404	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1539	1232978405	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1540	1232978406	INF200KB1142	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -IDCWREI	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1541	1232978407	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1542	1232978408	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA

1543	1232978409	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1544	1232978410	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1545	1232978411	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1546	1232978412	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1547	1232978413	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1548	1232978414	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1549	1232978415	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1550	1232978416	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1551	1232978417	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1552	1232978418	INF209K01470	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1553	1232978419	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1554	1232978420	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1555	1232978421	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1556	1232978422	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMODO DRPL GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1557	1232978423	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1558	1232978424	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1559	1232978425	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1560	1232978426	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1561	1232978427	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1562	1232978428	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1563	1232978429	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1564	1232978430	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1565	1232978431	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1566	1232978434	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1567	1232978435	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1568	1232978436	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1569	1232978437	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1570	1232978438	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1571	1232978439	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1572	1232978440	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1573	1232978441	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA

1574	1232978442	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1575	1232978443	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1576	1232978444	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1577	1232978445	INF109KC1S88	ICICI PRUDENTIAL MUTUAL FUND PSUBDPSSDL 40-60 IDXFDP27 DRPLGRWTH30SP27	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1578	1232978446	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1579	1232978447	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1580	1232978448	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1581	1232978449	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1582	1232978450	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1583	1232978451	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1584	1232978452	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1585	1232978453	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1586	1232978456	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1587	1232978457	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1588	1232978458	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1589	1232978459	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1590	1232978460	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWPAY	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1591	1232978461	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1592	1232978462	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1593	1232978463	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1594	1232978464	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1595	1232978465	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1596	1232978467	INF209K01CR7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1597	1232978468	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1598	1232978469	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWREINV	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1599	1232978470	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1600	1232978471	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1601	1232978472	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1602	1232978473	INF209K01LC0	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1603	1232978474	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1604	1232978475	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA

1605	1232978476	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1606	1232978477	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1607	1232978478	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1608	1232978479	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1609	1232978480	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1610	1232978481	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1611	1232978482	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1612	1232978483	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1613	1232978484	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1614	1232978485	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1615	1232978486	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1616	1232978487	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1617	1232978488	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1618	1232978489	INF109KC1YB8	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFDCW OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1619	1232978490	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1620	1232978491	INF209K01XP7	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD DIR GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1621	1232978492	INF109KC1Z30	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF IDCWPAY	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1622	1232978493	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1623	1232978494	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1624	1232978495	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1625	1232978496	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1626	1232978497	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1627	1232978498	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1628	1232978499	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1629	1232978500	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1630	1232978501	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1631	1232978502	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1632	1232978503	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1633	1232978504	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1634	1232978505	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1635	1232978506	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA

1636	1232978507	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1637	1232978508	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1638	1232978509	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1639	1232978510	INF174K01401	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI REINVEST	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1640	1232978511	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1641	1232978513	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1642	1232978514	INF174K01476	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1643	1232978515	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1644	1232978516	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1645	1232978517	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1646	1232978518	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1647	1232978519	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1648	1232978520	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1649	1232978521	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1650	1232978522	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1651	1232978523	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1652	1232978524	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1653	1232978525	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1654	1232978526	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1655	1232978527	INF209KB13D4	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1656	1232978528	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1657	1232978529	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1658	1232978530	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1659	1232978531	INF209KB16J4	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND REG IDCW REIN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1660	1232978532	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1661	1232978533	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1662	1232978534	INF209KB1I07	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG IDCWPAY	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1663	1232978535	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1664	1232978536	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1665	1232978537	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1666	1232978538	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA



1667	1232978539	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1668	1232978540	INF209KB1O90	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCWPYOT	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1669	1232978541	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1670	1232978542	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1671	1232978543	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1672	1232978544	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1673	1232978545	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1674	1232978546	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1675	1232978547	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1676	1232978548	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1677	1232978549	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1678	1232978550	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1679	1232978551	INF209KB1Y31	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1680	1232978552	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1681	1232978553	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1682	1232978554	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1683	1232978555	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1684	1232978556	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1685	1232978557	INF174K01FP0	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND MTHLY DIV REINV OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1686	1232978558	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1687	1232978559	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1688	1232978560	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1689	1232978561	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1690	1232978562	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1691	1232978563	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1692	1232978564	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1693	1232978565	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1694	1232978566	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1695	1232978567	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1696	1232978568	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1697	1232978569	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA

1698	1232978570	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1699	1232978571	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1700	1232978572	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1701	1232978573	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1702	1232978574	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1703	1232978575	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1704	1232978576	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1705	1232978577	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1706	1232978578	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1707	1232978579	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1708	1232978580	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1709	1232978581	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1710	1232978582	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1711	1232978583	INF277K011B8	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIRDCWREI OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1712	1232978584	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1713	1232978585	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1714	1232978586	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1715	1232978587	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1716	1232978588	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1717	1232978589	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1718	1232978590	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1719	1232978591	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1720	1232978592	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1721	1232978593	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1722	1232978594	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1723	1232978595	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1724	1232978596	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1725	1232978597	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1726	1232978598	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1727	1232978599	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1728	1232978600	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA

1729	1232978601	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1730	1232978602	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1731	1232978603	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1732	1232978604	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1733	1232978605	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1734	1232978606	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1735	1232978607	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1736	1232978608	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1737	1232978609	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1738	1232978610	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1739	1232978611	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1740	1232978612	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1741	1232978614	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1742	1232978615	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1743	1232978616	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1744	1232978617	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1745	1232978618	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1746	1232978621	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1747	1232978622	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1748	1232978623	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1749	1232978624	INF174KA1MC3	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1750	1232978625	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1751	1232978626	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1752	1232978627	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1753	1232978628	INF174KA1NA5	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1754	1232978629	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1755	1232978630	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1756	1232978631	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1757	1232978632	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1758	1232978633	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1759	1232978634	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA

1760	1232978635	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1761	1232978636	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1762	1232978637	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1763	1232978638	INF174KA1PJ1	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX DR GRW29JL33	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1764	1232978639	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1765	1232978640	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1766	1232978641	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1767	1232978642	INF174KA1QY8	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1768	1232978643	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1769	1232978644	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1770	1232978645	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1771	1232978646	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1772	1232978647	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1773	1232978648	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1774	1232978649	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1775	1232978650	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1776	1232978651	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1777	1232978652	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1778	1232978653	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1779	1232978654	INF277K01DI1	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT A (5%) OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1780	1232978655	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1781	1232978656	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1782	1232978657	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1783	1232978658	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1784	1232978659	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1785	1232978660	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1786	1232978661	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1787	1232978662	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1788	1232978663	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1789	1232978664	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1790	1232978665	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA

1791	1232978666	INF277K01OX7	TATA MUTUAL FUND GILT SECURITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1792	1232978667	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1793	1232978668	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1794	1232978669	INF277K01PW6	TATA MUTUAL FUND MID CAP GROWTH DIRECTIDCWPAUOT OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1795	1232978670	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1796	1232978671	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1797	1232978672	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1798	1232978673	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1799	1232978674	INF277K01Y94	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1800	1232978675	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1801	1232978676	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1802	1232978677	INF174V01333	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG IDCWPYT	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1803	1232978678	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1804	1232978679	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1805	1232978680	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1806	1232978681	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1807	1232978682	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1808	1232978683	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1809	1232978684	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1810	1232978685	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1811	1232978686	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1812	1232978687	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1813	1232978688	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1814	1232978689	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1815	1232978690	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1816	1232978691	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1817	1232978692	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1818	1232978693	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1819	1232978694	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1820	1232978695	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1821	1232978696	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA



1822	1232978697	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1823	1232978698	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1824	1232978699	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1825	1232978700	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1826	1232978701	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1827	1232978702	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1828	1232978703	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1829	1232978704	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1830	1232978705	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1831	1232978706	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1832	1232978707	INF277KA1182	TATA MUTUAL FUND BUSINESS CYCLE FD DR PL IDCW PERIODIC REINV	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1833	1232978708	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1834	1232978709	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1835	1232978710	INF277KA1497	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1836	1232978711	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1837	1232978712	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1838	1232978713	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1839	1232978714	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1840	1232978715	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1841	1232978716	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1842	1232978717	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1843	1232978718	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1844	1232978719	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1845	1232978720	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1846	1232978721	INF277KA1A15	TATA MUTUAL FUND NIFTY REALTY IDX FD- RG-GRWT-	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1847	1232978722	INF277KA1A09	TATA MUTUAL FUND NIFTY REALTY IDX FD- DR -GROWTH-	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1848	1232978723	INF277KA1A2	TATA MUTUAL FUND NIFTY AUTO IDX FD- RG-GROWTH-	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1849	1232978724	INF277KA1A50	TATA MUTUAL FUND NIFTY AUTO IDX FD- RG- IDCW PAYOUT-	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1850	1232978725	INF277KA1A6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1851	1232978726	INF277KA1A0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1852	1232978727	INF277KA1A8	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG- IDCWPYT	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA

1853	1232978728	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1854	1232978729	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1855	1232978730	INF277KA1BN9	TATA MUTUAL FUND NIFTY500MLTINDMFG503020IDXFDRIDCWPY	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1856	1232978731	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAWOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1857	1232978732	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1858	1232978733	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1859	1232978734	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1860	1232978735	INF277KA1BR0	TATA MUTUAL FUND NIFTY500MLCPINFR50-30-20IDXRGDWCWREI	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1861	1232978736	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1862	1232978737	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1863	1232978738	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAWOUT OPT	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1864	1232978739	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1865	1232978740	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1866	1232978741	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1867	1232978742	INF179K01855	HDFC MUTUAL FUND DYNAMIC DBT FD RG HLF YRLY IDCWPA	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1868	1232978743	INF179K01889	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLY IDCWRE	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1869	1232978744	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1870	1232978745	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1871	1232978746	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1872	1232978747	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAW	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1873	1232978748	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1874	1232978749	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1875	1232978750	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAW OPT	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1876	1232978751	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1877	1232978752	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1878	1232978753	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1879	1232978754	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1880	1232978755	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAW	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1881	1232978756	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1882	1232978757	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1883	1232978758	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA

1884	1232978759	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1885	1232978760	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1886	1232978761	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1887	1232978762	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1888	1232978763	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1889	1232978764	INF336L01032	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1890	1232978765	INF336L01180	HSBC MUTUAL FUND HSBC BRAZIL FUNDIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1891	1232978766	INF336L01AE8	HSBC MUTUAL FUND FLEXICAP FDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1892	1232978767	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1893	1232978768	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1894	1232978769	INF336L01CM7	HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1895	1232978770	INF336L01HC7	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1896	1232978771	INF336L01HF0	HSBC MUTUAL FUND ASIA PACIFIC (EX JPN) DIV YLD FD DIR GWT OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1897	1232978772	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1898	1232978773	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1899	1232978774	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1900	1232978775	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1901	1232978776	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1902	1232978777	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1903	1232978778	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1904	1232978779	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1905	1232978780	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1906	1232978781	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1907	1232978782	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1908	1232978783	INF579M01AH4	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1909	1232978784	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1910	1232978785	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND- REG PL-GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1911	1232978786	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND- GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1912	1232978787	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1913	1232978788	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1914	1232978789	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA

1915	1232978790	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1916	1232978791	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1917	1232978792	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1918	1232978793	INF179K01GG6	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1919	1232978794	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1920	1232978795	INF582M01JA4	UNION MUTUAL FUND INN V & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1921	1232978796	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1922	1232978797	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1923	1232978798	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1924	1232978799	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1925	1232978800	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1926	1232978801	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1927	1232978802	INF179K01VQ4	HDFC MUTUAL FUND FLTG RATE DBT FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1928	1232978803	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1929	1232978804	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1930	1232978805	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1931	1232978806	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1932	1232978807	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1933	1232978808	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1934	1232978809	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1935	1232978810	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1936	1232978811	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1937	1232978812	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1938	1232978813	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1939	1232978814	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1940	1232978815	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1941	1232978816	INF179KA1E16	HDFC MUTUAL FUND MED TRM DBT FD REG PL NOR IDCWPAY OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1942	1232978817	INF179KA1FZ3	HDFC MUTUAL FUND CR RISK DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1943	1232978818	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1944	1232978819	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1945	1232978820	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA

1946	1232978821	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1947	1232978822	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1948	1232978823	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1949	1232978824	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1950	1232978825	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1951	1232978826	INF677K01916	HSBC MUTUAL FUND HSBC DYNAMIC BOND FUND REGULARGROWTH OPEN END	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1952	1232978827	INF677K01AE7	HSBC MUTUAL FUND BANK & PSU DBT FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1953	1232978828	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1954	1232978829	INF680P01133	SHRIRAM MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1955	1232978830	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1956	1232978831	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1957	1232978832	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPA OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1958	1232978833	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1959	1232978834	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1960	1232978835	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1961	1232978836	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1962	1232978837	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1963	1232978838	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1964	1232978839	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1965	1232978840	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1966	1232978841	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1967	1232978842	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1968	1232978843	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1969	1232978844	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1970	1232978845	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1971	1232978846	INF740K01210	DSP MUTUAL FUND 10Y G-SEC FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1972	1232978847	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1973	1232978848	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1974	1232978849	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1975	1232978850	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1976	1232978851	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA



1977	1232978852	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1978	1232978853	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1979	1232978854	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1980	1232978855	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1981	1232978856	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1982	1232978857	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1983	1232978858	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1984	1232978859	INF179KA1SG6	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL IDCWPAY	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1985	1232978860	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1986	1232978861	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1987	1232978862	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1988	1232978863	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1989	1232978864	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1990	1232978865	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1991	1232978866	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1992	1232978867	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1993	1232978868	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1994	1232978869	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1995	1232978870	INF179KC1AQ1	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWRE	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1996	1232978871	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1997	1232978872	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOUT	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1998	1232978873	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
1999	1232978874	INF179KC1AU3	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2000	1232978875	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2001	1232978876	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2002	1232978877	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2003	1232978878	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2004	1232978879	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2005	1232978880	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2006	1232978881	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2007	1232978882	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA

2008	1232978883	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2009	1232978884	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2010	1232978885	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2011	1232978886	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2012	1232978887	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2013	1232978888	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2014	1232978889	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2015	1232978890	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2016	1232978891	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2017	1232978892	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2018	1232978893	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2019	1232978894	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2020	1232978895	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2021	1232978896	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2022	1232978897	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2023	1232978898	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2024	1232978899	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2025	1232978900	INF740K01Z43	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULARIDCWREI OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2026	1232978901	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2027	1232978902	INF740K01ZS0	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR QTRLIDCWPAUY	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2028	1232978903	INF740K01ZU6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULARIDCWPAUY	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2029	1232978904	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2030	1232978905	INF740KA1454	DSP MUTUAL FUND EQUITY SAVINGS FD REGIDCWREI OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2031	1232978906	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2032	1232978907	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2033	1232978908	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2034	1232978909	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2035	1232978910	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2036	1232978911	INF179KC1BU1	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2037	1232978912	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2038	1232978913	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAUYOUT	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA

2039	1232978914	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2040	1232978915	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2041	1232978916	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2042	1232978917	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2043	1232978918	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2044	1232978919	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2045	1232978920	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2046	1232978921	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2047	1232978922	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2048	1232978923	INF179KC1EG4	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND RG GRWT04JN27	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2049	1232978924	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2050	1232978925	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2051	1232978927	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2052	1232978928	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2053	1232978929	INF179KC1FJ5	HDFC MUTUAL FUND NIFTY SDL OCT 2026 INDEX FUND-RG GRWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2054	1232978930	INF179KC1FS6	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-DR PL-GRW02JL26	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2055	1232978931	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2056	1232978934	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2057	1232978935	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2058	1232978936	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2059	1232978937	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2060	1232978938	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2061	1232978939	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2062	1232978940	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2063	1232978941	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2064	1232978942	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2065	1232978943	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2066	1232978944	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2067	1232978945	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2068	1232978946	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2069	1232978947	INF740KA1MF1	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA

2070	1232978948	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2071	1232978949	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2072	1232978950	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2073	1232978951	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2074	1232978952	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2075	1232978953	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2076	1232978954	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2077	1232978955	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2078	1232978956	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2079	1232978957	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2080	1232978958	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL-IDCW PY	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2081	1232978959	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD - DR PL- GR	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2082	1232978960	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2083	1232978961	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2084	1232978962	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2085	1232978963	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2086	1232978964	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPYT	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2087	1232978965	INF740KA1UB3	DSP MUTUAL FUND MULTICAP FD.-RG IDCWREI	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2088	1232978966	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2089	1232978967	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2090	1232978968	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2091	1232978969	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2092	1232978970	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2093	1232978971	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2094	1232978972	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2095	1232978973	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2096	1232978974	INF03VN01142	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG MONTHLY DIV REINV	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2097	1232978975	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2098	1232978976	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2099	1232978977	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRGROWTH-	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2100	1232978978	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA

2101	1232978979	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2102	1232978980	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2103	1232978981	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2104	1232978982	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2105	1232978983	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2106	1232978984	INF03VN01688	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2107	1232978985	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2108	1232978986	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2109	1232978987	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2110	1232978988	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2111	1232978989	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2112	1232978990	INF03VN01829	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD DR GRWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2113	1232978991	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2114	1232978992	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2115	1232978993	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2116	1232978994	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2117	1232978995	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2118	1232978996	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2119	1232978997	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2120	1232978998	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2121	1232978999	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2122	1232979000	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2123	1232979001	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2124	1232979002	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2125	1232979003	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2126	1232979004	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2127	1232979005	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2128	1232979006	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVT	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2129	1232979007	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2130	1232979008	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2131	1232979009	INF194K01482	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI REINVT-OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA



2132	1232979010	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2133	1232979011	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2134	1232979012	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2135	1232979013	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2136	1232979014	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2137	1232979015	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2138	1232979016	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2139	1232979017	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2140	1232979018	INF194K01FY0	BANDHAN MUTUAL FUND LOW DURN FD REG MTHLY DIV REINVST	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2141	1232979019	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2142	1232979020	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2143	1232979021	INF194K01U07	BANDHAN MUTUAL FUND BD FD SHR TRM PL DIR GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2144	1232979022	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2145	1232979023	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2146	1232979024	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2147	1232979025	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2148	1232979026	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2149	1232979027	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2150	1232979028	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2151	1232979029	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2152	1232979030	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2153	1232979031	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2154	1232979032	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2155	1232979033	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2156	1232979034	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2157	1232979035	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2158	1232979036	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2159	1232979037	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2160	1232979038	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2161	1232979039	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2162	1232979040	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA

2163	1232979041	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2164	1232979042	INF917K01TH0	HSBC MUTUAL FUND HSBC MEDIUM DURATION FD RG GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2165	1232979043	INF917K01TV1	HSBC MUTUAL FUND AGGRESS HYBRID EQUITY FUND ANNUAL IDCW REI	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2166	1232979044	INF917K01XP5	HSBC MUTUAL FUND HSBC SMALLCAP FUND DR IDCWREI OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2167	1232979045	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2168	1232979046	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2169	1232979047	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2170	1232979048	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2171	1232979049	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2172	1232979050	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2173	1232979051	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2174	1232979052	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2175	1232979053	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2176	1232979054	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2177	1232979055	INF084M01DP2	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MUTLI MANGR FOF DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2178	1232979056	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2179	1232979057	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2180	1232979058	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2181	1232979059	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2182	1232979060	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2183	1232979061	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2184	1232979062	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2185	1232979063	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2186	1232979064	INF090I01288	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVREINV	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2187	1232979065	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2188	1232979066	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2189	1232979067	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2190	1232979068	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2191	1232979069	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2192	1232979070	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2193	1232979071	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA

2194	1232979072	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2195	1232979073	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2196	1232979074	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2197	1232979075	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2198	1232979076	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2199	1232979077	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2200	1232979078	INF090I01940	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVREINV OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2201	1232979079	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2202	1232979080	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2203	1232979081	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2204	1232979082	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2205	1232979083	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2206	1232979084	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2207	1232979085	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2208	1232979086	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2209	1232979087	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2210	1232979088	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2211	1232979089	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2212	1232979090	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2213	1232979091	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2214	1232979092	INF194KB1CE5	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2215	1232979093	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2216	1232979094	INF194KB1CL0	BANDHAN MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2217	1232979095	INF194KB1DJ2	BANDHAN MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2218	1232979096	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2219	1232979097	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2220	1232979098	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2221	1232979100	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFDR GRWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2222	1232979101	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2223	1232979102	INF194KB1EG6	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREINV	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2224	1232979103	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA

2225	1232979104	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2226	1232979105	INF194KB1GU2	BANDHAN MUTUAL FUND RETIREMENT FD DR GRWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2227	1232979106	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2228	1232979107	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2229	1232979108	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2230	1232979109	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2231	1232979110	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG -GRWT-	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2232	1232979111	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2233	1232979112	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2234	1232979113	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2235	1232979114	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2236	1232979115	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2237	1232979116	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2238	1232979117	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2239	1232979118	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2240	1232979119	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2241	1232979120	INF090I01EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADEBT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2242	1232979121	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2243	1232979122	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2244	1232979123	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2245	1232979124	INF090I01IN1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DR GRTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2246	1232979125	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2247	1232979126	INF090I01JD0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN DIVI PAY OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2248	1232979127	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2249	1232979128	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2250	1232979129	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2251	1232979130	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2252	1232979131	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2253	1232979132	INF090I01WU7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MONEYMARKETFD WKLY IDCWREIN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2254	1232979133	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2255	1232979134	INF0R8701038	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA

2256	1232979135	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2257	1232979136	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2258	1232979137	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2259	1232979138	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2260	1232979139	INF109K012E4	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DR PL ANNL IDCWPA	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2261	1232979140	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2262	1232979141	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2263	1232979142	INF109K012O3	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2264	1232979143	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2265	1232979144	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2266	1232979145	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2267	1232979146	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2268	1232979147	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2269	1232979148	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2270	1232979149	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2271	1232979150	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2272	1232979151	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2273	1232979152	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2274	1232979153	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2275	1232979154	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2276	1232979155	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2277	1232979156	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2278	1232979157	INF200K01321	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2279	1232979158	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2280	1232979159	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2281	1232979160	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2282	1232979161	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2283	1232979162	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2284	1232979163	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2285	1232979164	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2286	1232979165	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA



2287	1232979166	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2288	1232979167	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2289	1232979168	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2290	1232979169	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2291	1232979170	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2292	1232979171	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2293	1232979172	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2294	1232979173	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2295	1232979174	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2296	1232979175	INE565A16AQ8	INDIAN OVERSEAS BANK CD 16AUG24	Certificate of Deposit	17-May-24	Credit	Allotment	CA
2297	1232979176	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2298	1232979177	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2299	1232979178	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2300	1232979179	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2301	1232979180	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2302	1232979181	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2303	1232979182	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2304	1232979183	INF109K01498	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWREI	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2305	1232979184	INF109K014L5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWPY	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2306	1232979185	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2307	1232979186	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2308	1232979187	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2309	1232979188	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2310	1232979189	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2311	1232979190	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2312	1232979191	INE957N07781	HERO FINCORP LIMITED SR 063 8.94 NCD 10SP25 FVRS1LAC	Debentures	17-May-24	Credit	Allotment	CA
2313	1232979192	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2314	1232979193	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2315	1232979194	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2316	1232979195	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2317	1232979196	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2318	1232979197	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA

2319	1232979198	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2320	1232979199	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2321	1232979200	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2322	1232979201	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2323	1232979202	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2324	1232979203	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2325	1232979204	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2326	1232979205	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2327	1232979206	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2328	1232979207	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2329	1232979208	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2330	1232979209	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2331	1232979210	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2332	1232979211	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2333	1232979212	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2334	1232979213	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2335	1232979214	INF200K01784	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2336	1232979215	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2337	1232979216	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2338	1232979218	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2339	1232979219	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2340	1232979220	INF200K01AA6	SBI MUTUAL FUND MGNM GILTFD REG IDCWREIST	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2341	1232979221	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2342	1232979222	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2343	1232979223	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2344	1232979224	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2345	1232979225	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2346	1232979226	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2347	1232979227	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2348	1232979228	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2349	1232979229	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA

2350	1232979230	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2351	1232979231	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2352	1232979232	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2353	1232979233	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2354	1232979234	INF200K01MQ7	SBI MUTUAL FUND MGNM LOW DURFD REGULAR MTHLY IDCWREI	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2355	1232979235	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2356	1232979236	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2357	1232979237	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2358	1232979238	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2359	1232979239	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2360	1232979240	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2361	1232979241	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2362	1232979242	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2363	1232979243	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2364	1232979244	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2365	1232979245	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2366	1232979246	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2367	1232979247	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2368	1232979248	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2369	1232979249	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2370	1232979250	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2371	1232979251	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2372	1232979252	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2373	1232979253	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2374	1232979254	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2375	1232979255	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2376	1232979256	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2377	1232979257	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2378	1232979258	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2379	1232979259	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2380	1232979260	INF109K01EF0	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE IDCWPY OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA

2381	1232979261	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2382	1232979262	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2383	1232979263	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2384	1232979264	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2385	1232979265	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2386	1232979266	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQFD (TAX SAVING) IDCWPY OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2387	1232979267	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2388	1232979268	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2389	1232979269	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2390	1232979270	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2391	1232979271	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2392	1232979272	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2393	1232979273	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2394	1232979274	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2395	1232979275	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2396	1232979276	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2397	1232979277	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2398	1232979278	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2399	1232979279	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2400	1232979280	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2401	1232979281	INF200K01TN9	SBI MUTUAL FUND MAGNUM MIDCAPFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2402	1232979282	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2403	1232979283	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2404	1232979284	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2405	1232979285	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2406	1232979286	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2407	1232979287	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2408	1232979288	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2409	1232979289	INF200K01UX6	SBI MUTUAL FUND PSUFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2410	1232979290	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2411	1232979291	INF200K01VE4	SBI MUTUAL FUND SHORT TERM DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA

2412	1232979292	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2413	1232979293	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2414	1232979294	INF200KA10D1	SBI MUTUAL FUND CPSE BOND PLS SEP2026 50-50IDXFD RG GRW30SP26	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2415	1232979295	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2416	1232979296	INF200KA12Q9	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 DR PL GRWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2417	1232979297	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2418	1232979299	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2419	1232979300	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2420	1232979301	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2421	1232979302	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2422	1232979303	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2423	1232979304	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2424	1232979305	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2425	1232979306	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2426	1232979307	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2427	1232979308	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2428	1232979309	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2429	1232979310	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2430	1232979311	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2431	1232979312	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2432	1232979313	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2433	1232979314	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2434	1232979315	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2435	1232979316	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2436	1232979317	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2437	1232979318	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2438	1232979319	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2439	1232979320	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2440	1232979321	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2441	1232979322	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2442	1232979323	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA



2443	1232979324	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2444	1232979325	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2445	1232979326	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2446	1232979327	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2447	1232979328	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2448	1232979330	INF109KB1QM2	ICICI PRUDENTIAL MUTUAL FUND EQUITY& DEBTFD DIR ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2449	1232979331	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2450	1232979332	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND- REGULAR PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2451	1232979333	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2452	1232979334	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2453	1232979335	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2454	1232979336	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2455	1232979337	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2456	1232979338	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2457	1232979339	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2458	1232979340	INF200KA15T6	SBI MUTUAL FUND LONG DURATION FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2459	1232979341	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2460	1232979342	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2461	1232979343	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2462	1232979344	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2463	1232979345	INF200KA18Q6	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 DR GRWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2464	1232979346	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2465	1232979347	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2466	1232979348	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2467	1232979349	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2468	1232979350	INF200KA1DC0	SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2469	1232979351	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2470	1232979352	INF200KA1R64	SBI MUTUAL FUND FLTNG RATE DBT FD DR GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2471	1232979353	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2472	1232979354	INF200KA1S48	SBI MUTUAL FUND BNFTFD AGGRSVE PL REG IDCWPY	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2473	1232979355	INF200KA1S55	SBI MUTUAL FUND BNFT FD AGGRSVE PL DIR GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA

2474	1232979356	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2475	1232979357	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2476	1232979358	INF200KA1U10	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RGDCWREIN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2477	1232979359	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2478	1232979360	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
2479	1232979361	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2480	1232979362	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2481	1232979363	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2482	1232979364	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2483	1232979365	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2484	1232979366	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2485	1232979367	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2486	1232979368	INF174KA1FQ7	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2487	1232979369	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2488	1232979370	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2489	1232979371	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2490	1232979372	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2491	1232979373	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2492	1232979374	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2493	1232979375	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2494	1232979376	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2495	1232979377	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2496	1232979378	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2497	1232979379	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2498	1232979380	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2499	1232979381	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2500	1232979382	INF174V01085	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG IDCWPYT	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2501	1232979383	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2502	1232979384	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2503	1232979385	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2504	1232979386	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA

2505	1232979387	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2506	1232979388	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2507	1232979389	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2508	1232979390	INF174V01BU6	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -IDCWPTY	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2509	1232979391	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2510	1232979392	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2511	1232979393	INF178L01210	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG MNTLY DIVI PY OP	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2512	1232979394	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2513	1232979395	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2514	1232979396	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2515	1232979397	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2516	1232979398	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2517	1232979399	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2518	1232979400	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2519	1232979401	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2520	1232979402	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2521	1232979403	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2522	1232979404	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2523	1232979405	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2524	1232979406	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2525	1232979407	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2526	1232979408	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2527	1232979409	INF179K01BA0	HDFC MUTUAL FUND TAXSAVER RG IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2528	1232979410	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2529	1232979411	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2530	1232979412	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2531	1232979413	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2532	1232979414	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2533	1232979415	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2534	1232979416	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2535	1232979417	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA

2536	1232979418	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2537	1232979419	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2538	1232979420	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2539	1232979421	INF179K01VS0	HDFC MUTUAL FUND GILT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2540	1232979422	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2541	1232979423	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2542	1232979424	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2543	1232979425	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2544	1232979426	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2545	1232979427	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2546	1232979428	INF179K01YQ8	HDFC MUTUAL FUND TAX SAVER DIRECTIDCWPA OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2547	1232979429	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2548	1232979430	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2549	1232979431	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2550	1232979432	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2551	1232979433	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2552	1232979434	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2553	1232979435	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2554	1232979436	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2555	1232979437	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2556	1232979438	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2557	1232979439	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2558	1232979440	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2559	1232979441	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2560	1232979442	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2561	1232979443	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2562	1232979444	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2563	1232979445	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2564	1232979446	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2565	1232979447	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2566	1232979448	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA

2567	1232979449	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2568	1232979450	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2569	1232979451	INF179KC1BO4	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2570	1232979452	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2571	1232979453	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2572	1232979454	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2573	1232979455	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2574	1232979456	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2575	1232979457	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2576	1232979458	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2577	1232979459	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2578	1232979460	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2579	1232979461	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2580	1232979462	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2581	1232979463	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2582	1232979464	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2583	1232979465	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2584	1232979466	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2585	1232979467	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2586	1232979468	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2587	1232979469	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2588	1232979470	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2589	1232979471	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2590	1232979472	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2591	1232979473	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2592	1232979474	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2593	1232979475	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2594	1232979476	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2595	1232979477	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2596	1232979478	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2597	1232979479	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA



2598	1232979480	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2599	1232979481	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2600	1232979482	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2601	1232979483	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2602	1232979484	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2603	1232979485	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2604	1232979486	INF194KA1M23	BANDHAN MUTUAL FUND CORP BOND FD DIR PL GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2605	1232979487	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2606	1232979488	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2607	1232979489	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2608	1232979490	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2609	1232979491	INF194KB1CK2	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2610	1232979492	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2611	1232979493	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2612	1232979494	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2613	1232979495	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFD -RG-GROWTH-	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2614	1232979496	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2615	1232979497	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2616	1232979498	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2617	1232979499	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2618	1232979500	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2619	1232979501	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2620	1232979502	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2621	1232979503	INF200K01321	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2622	1232979504	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2623	1232979505	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2624	1232979506	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2625	1232979507	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2626	1232979508	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2627	1232979509	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2628	1232979510	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA

2629	1232979511	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2630	1232979512	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2631	1232979513	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2632	1232979514	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2633	1232979515	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2634	1232979516	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2635	1232979517	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2636	1232979518	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2637	1232979519	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2638	1232979520	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2639	1232979521	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2640	1232979522	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2641	1232979523	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2642	1232979524	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2643	1232979525	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2644	1232979526	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2645	1232979527	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2646	1232979528	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2647	1232979529	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2648	1232979530	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2649	1232979531	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2650	1232979532	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2651	1232979533	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2652	1232979534	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2653	1232979535	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2654	1232979536	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2655	1232979537	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2656	1232979538	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2657	1232979539	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2658	1232979540	INF200KA10D1	SBI MUTUAL FUND CPSE BOND PLS SEP2026 50-50IDXFD RG GRW30SP26	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2659	1232979541	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND- REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA

2660	1232979542	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND- REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2661	1232979543	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2662	1232979544	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2663	1232979545	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2664	1232979546	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2665	1232979547	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2666	1232979548	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2667	1232979549	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2668	1232979550	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2669	1232979551	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2670	1232979552	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2671	1232979553	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2672	1232979554	INF200KA1YN3	SBI MUTUAL FUND CORP BDFD REG MTHY IDCWPY OP	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2673	1232979555	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2674	1232979556	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2675	1232979556	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2676	1232979556	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2677	1232979557	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2678	1232979558	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2679	1232979559	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2680	1232979560	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2681	1232979561	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2682	1232979562	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2683	1232979563	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2684	1232979564	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2685	1232979565	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2686	1232979566	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2687	1232979567	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2688	1232979568	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2689	1232979569	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2690	1232979570	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA

2691	1232979571	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2692	1232979572	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2693	1232979573	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2694	1232979574	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2695	1232979575	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2696	1232979576	INF209K01CL0	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2697	1232979577	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2698	1232979578	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2699	1232979579	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2700	1232979580	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2701	1232979582	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2702	1232979583	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2703	1232979584	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2704	1232979585	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2705	1232979586	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2706	1232979587	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2707	1232979588	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2708	1232979589	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2709	1232979590	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2710	1232979591	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2711	1232979592	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2712	1232979593	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2713	1232979594	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2714	1232979595	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2715	1232979596	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2716	1232979597	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2717	1232979598	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2718	1232979599	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2719	1232979600	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2720	1232979601	INF209KB1O41	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR IDCWEINV	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2721	1232979602	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA

2722	1232979603	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2723	1232979604	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2724	1232979605	INF209KB1U68	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2725	1232979606	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2726	1232979607	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2727	1232979608	INF209KB1W82	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR IDCWPAY	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2728	1232979609	INF209KB1W90	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR IDCWREINVESTMENT	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2729	1232979610	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2730	1232979611	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2731	1232979612	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2732	1232979613	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2733	1232979614	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2734	1232979615	INF277K011X2	TATA MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2735	1232979616	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2736	1232979617	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2737	1232979618	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2738	1232979619	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2739	1232979620	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2740	1232979621	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2741	1232979622	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2742	1232979623	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2743	1232979624	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2744	1232979625	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2745	1232979626	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2746	1232979627	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2747	1232979628	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2748	1232979629	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2749	1232979630	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2750	1232979631	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2751	1232979632	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2752	1232979633	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA



2753	1232979634	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2754	1232979635	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2755	1232979636	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2756	1232979637	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2757	1232979638	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2758	1232979639	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2759	1232979640	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2760	1232979641	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2761	1232979642	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2762	1232979643	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2763	1232979644	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2764	1232979645	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2765	1232979646	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2766	1232979647	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2767	1232979648	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2768	1232979649	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2769	1232979650	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2770	1232979651	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2771	1232979654	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2772	1232979655	INF277KA1117	TATA MUTUAL FUND FLOATING RATE FUND RG PL IDCW MONTHLY PAUOUT	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2773	1232979656	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2774	1232979657	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2775	1232979658	INF277KA1315	TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW MONTHLYPAUOUT	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2776	1232979659	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2777	1232979660	INF277KA1547	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD RG PL IDCWPYT	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2778	1232979661	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2779	1232979662	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2780	1232979663	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2781	1232979664	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2782	1232979665	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2783	1232979666	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA

2784	1232979667	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2785	1232979668	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2786	1232979669	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2787	1232979670	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2788	1232979671	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2789	1232979672	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2790	1232979673	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2791	1232979674	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2792	1232979675	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2793	1232979676	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2794	1232979677	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2795	1232979678	INF677K01AI8	HSBC MUTUAL FUND BANK & PSU DBT FD RG IDCWPAY	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2796	1232979679	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2797	1232979680	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2798	1232979681	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2799	1232979682	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2800	1232979683	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2801	1232979684	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2802	1232979685	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2803	1232979686	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2804	1232979687	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2805	1232979688	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2806	1232979689	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2807	1232979690	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2808	1232979691	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2809	1232979692	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2810	1232979693	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2811	1232979694	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2812	1232979695	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2813	1232979696	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2814	1232979697	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA

2815	1232979698	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2816	1232979699	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2817	1232979700	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2818	1232979701	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2819	1232979702	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2820	1232979703	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2821	1232979704	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2822	1232979705	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2823	1232979706	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2824	1232979707	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2825	1232979708	INF740KA1TF6	DSP MUTUAL FUND MULT ASSET ALLC FD - DR PL-IDCW PY	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2826	1232979709	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2827	1232979710	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2828	1232979711	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2829	1232979712	INF084M01EB0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPP FD DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2830	1232979713	INF084M01EH7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2831	1232979714	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2832	1232979715	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2833	1232979716	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2834	1232979717	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2835	1232979718	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2836	1232979719	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2837	1232979720	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2838	1232979721	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2839	1232979722	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2840	1232979723	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2841	1232979724	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2842	1232979725	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2843	1232979726	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2844	1232979727	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITIES FUND GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2845	1232979728	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA

2846	1232979729	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2847	1232979730	INF090I01LM7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FLOATING RATE FD GRTH OP	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2848	1232979731	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2849	1232979732	INF090I01WO0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWPYT	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2850	1232979733	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2851	1232979734	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2852	1232979735	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2853	1232979736	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2854	1232979737	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2855	1232979738	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2856	1232979739	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGWRT	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2857	1232979740	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2858	1232979741	INF879O001019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2859	1232979742	INF879O001027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2860	1232979743	INF879O001035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2861	1232979744	INF879O001209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2862	1232979745	INF879O001225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2863	1232979746	INF879O001266	PPFAS MUTUAL FUND DYNMCAST ALLOCATN FD -DRGROWTH-	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2864	1232979747	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2865	1232979748	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2866	1232979749	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2867	1232979750	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2868	1232979751	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2869	1232979752	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2870	1232979753	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2871	1232979754	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2872	1232979755	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2873	1232979756	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2874	1232979757	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2875	1232979758	INF959L01GA2	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2876	1232979759	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA

2877	1232979760	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2878	1232979761	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2879	1232979762	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2880	1232979763	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2881	1232979764	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2882	1232979765	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2883	1232979766	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2884	1232979767	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2885	1232979768	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2886	1232979769	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2887	1232979770	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2888	1232979771	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2889	1232979772	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2890	1232979773	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2891	1232979774	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2892	1232979775	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2893	1232979776	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2894	1232979777	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2895	1232979778	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2896	1232979779	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2897	1232979780	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2898	1232979781	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2899	1232979782	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2900	1232979783	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2901	1232979784	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2902	1232979785	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2903	1232979786	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2904	1232979787	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2905	1232979788	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2906	1232979789	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2907	1232979790	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA



2908	1232979791	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2909	1232979792	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQFD (TAX SAVING) IDCWPY OP	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2910	1232979793	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2911	1232979794	INF109K01GO7	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD ANNUAL IDCWPY	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2912	1232979795	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2913	1232979796	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2914	1232979797	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2915	1232979798	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2916	1232979799	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2917	1232979800	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2918	1232979801	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2919	1232979802	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2920	1232979803	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2921	1232979804	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2922	1232979805	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2923	1232979806	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2924	1232979807	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2925	1232979808	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2926	1232979809	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2927	1232979810	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2928	1232979811	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2929	1232979812	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2930	1232979813	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2931	1232979815	INF109KC10T6	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWPYT	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2932	1232979816	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2933	1232979817	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2934	1232979818	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2935	1232979819	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2936	1232979820	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2937	1232979821	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2938	1232979822	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA

2939	1232979823	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2940	1232979824	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2941	1232979825	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2942	1232979826	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2943	1232979827	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2944	1232979828	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2945	1232979829	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2946	1232979830	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2947	1232979831	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2948	1232979832	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2949	1232979833	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2950	1232979834	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2951	1232979835	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2952	1232979836	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2953	1232979837	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2954	1232979838	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2955	1232979839	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2956	1232979840	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2957	1232979841	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2958	1232979842	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2959	1232979843	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2960	1232979844	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2961	1232979845	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2962	1232979846	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2963	1232979847	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2964	1232979848	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2965	1232979849	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2966	1232979850	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2967	1232979851	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2968	1232979852	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2969	1232979853	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA

2970	1232979854	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2971	1232979855	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2972	1232979856	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2973	1232979857	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2974	1232979858	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDNED PAYOUT	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2975	1232979859	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2976	1232979860	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2977	1232979861	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2978	1232979862	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2979	1232979863	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2980	1232979864	INF174K01DX9	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND DIVID PAYOUT OP	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2981	1232979865	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2982	1232979866	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2983	1232979867	INF174K01EG2	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG ANNUAL DIV PAY	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2984	1232979868	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2985	1232979869	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2986	1232979870	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2987	1232979871	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2988	1232979872	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2989	1232979873	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2990	1232979874	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2991	1232979875	INF174K01LG7	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR DIVI PAY	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2992	1232979876	INF174K01LM5	KOTAK MAHINDRA MUTUAL FUND BALANCE UNIT SCH 99 DIRECT DIVIDEND REINVE OP	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2993	1232979877	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2994	1232979878	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2995	1232979879	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2996	1232979880	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2997	1232979881	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Debit	Redemption	CA
2998	1232979891	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	17-May-24	Credit	ESOP	CA
2999	1232979917	INE460M14644	SEIL ENERGY INDIA LIMITED 68D CP 24JUL24	Commercial Paper	17-May-24	Credit	Allotment	CA
3000	1232979918	INE460M14636	SEIL ENERGY INDIA LIMITED 89D CP 14AUG24	Commercial Paper	17-May-24	Credit	Allotment	CA
3001	1232979927	INE0QRV01016	ABS MARINE SERVICES LIMITED EQ	Equity Shares	17-May-24	Credit	Initial Public Offer	CA

3002	1232979927	INE0QRV01016	ABS MARINE SERVICES LIMITED EQ	Equity Shares	17-May-24	Credit	Initial Public Offer	CA
3003	1232979927	INE0QRV01016	ABS MARINE SERVICES LIMITED EQ	Equity Shares	17-May-24	Credit	Initial Public Offer	CA
3004	1232979944	INF0GCD01198	TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3005	1232979945	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3006	1232979946	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3007	1232979947	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3008	1232979948	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD- GRW PL-GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3009	1232979950	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3010	1232979951	INF663L01T43	PGIM INDIA MUTUAL FUND OVR NGHT FD RG GWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3011	1232979952	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3012	1232979953	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3013	1232979954	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH -OPEN ENDED	Units	17-May-24	Credit	Allotment	CA
3014	1232979955	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3015	1232979956	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3016	1232979957	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3017	1232979958	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3018	1232979967	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/- LISTING TRADG APRVL AWAITED	Equity Shares	17-May-24	Credit	ESOP	CA
3019	1232979980	INE941D14576	SIKKA PORTS & TERMINALS LIMITED 91D CP 16AUG24	Commercial Paper	17-May-24	Credit	Allotment	CA
3020	1232979999	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3021	1232980000	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3022	1232980001	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3023	1232980002	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3024	1232980003	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3025	1232980004	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3026	1232980005	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3027	1232980006	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3028	1232980007	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3029	1232980008	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3030	1232980009	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3031	1232980010	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3032	1232980011	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3033	1232980012	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA

3034	1232980013	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRADE)	17-May-24	Credit	Allotment	CA
3035	1232980014	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRADE)	17-May-24	Credit	Allotment	CA
3036	1232980015	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRADE)	17-May-24	Credit	Allotment	CA
3037	1232980016	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRADE)	17-May-24	Credit	Allotment	CA
3038	1232980017	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRADE)	17-May-24	Credit	Allotment	CA
3039	1232980020	IN8079L01020	IYKOT HITECH TOOLROOM LIMITED EQ PP RE 1.25/- LISTING/TRADNG APPRVL AWAITED	Equity Shares	17-May-24	Credit	Rights Issue	CA
3040	1232980022	INE0VW801019	TRUEUP 2 PRIVATE LIMITED EQ	Equity Shares	17-May-24	Credit	Rights Issue	CA
3041	1232980028	INE079L20013	IYKOT HITECH TOOLROOM LIMITED EQ REs PP Re.1.25/-	Rights Entitlements	17-May-24	Debit	Rights Issue	CA
3042	1232980039	INE163N14402	ONGC PETRO ADDITIONS LIMITED 89D CP 14AUG24	Commercial Paper	17-May-24	Credit	Allotment	CA
3043	1232980045	INE0RVQ01016	MY MUDRA FINCORP LIMITED EQ	Equity Shares	17-May-24	Credit	Bonus Issue	CA
3044	1232980049	INE261F14LP7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 90D CP 14AUG24	Commercial Paper	17-May-24	Credit	Allotment	CA
3045	1232980060	INE03M308013	KANIKA INVESTMENT LIMITED SR A 8 OCD 10JN34 FVRS10	Debentures	17-May-24	Credit	Allotment	CA
3046	1232980061	INE212K14650	SBICAP SECURITIES LIMITED 91D CP 16AUG24	Commercial Paper	17-May-24	Credit	Allotment	CA
3047	1232980062	INE824H14PD5	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 16AUG24	Commercial Paper	17-May-24	Credit	Allotment	CA
3048	1232980066	INE071G14FO3	ICICI HOME FINANCE COMPANY LIMITED 91D CP 16AUG24	Commercial Paper	17-May-24	Credit	Allotment	CA
3049	1232980074	INF0QA701714	BAJAJ FINSERV MUTUAL FUND BAJAJ FINSERV NIFTY BANK ETF--ED	Units	17-May-24	Credit	Allotment	CA
3050	1232980078	INE0JOL16017	MASHREQBANK PSC CD 16AUG24	Certificate of Deposit	17-May-24	Credit	Allotment	CA
3051	1232980094	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRADE)	17-May-24	Credit	Allotment	CA
3052	1232980095	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRADE)	17-May-24	Credit	Allotment	CA
3053	1232980096	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRADE)	17-May-24	Credit	Allotment	CA
3054	1232980097	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRADE)	17-May-24	Credit	Allotment	CA
3055	1232980098	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRADE)	17-May-24	Credit	Allotment	CA
3056	1232980099	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRADE)	17-May-24	Credit	Allotment	CA
3057	1232980100	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRADE)	17-May-24	Credit	Allotment	CA
3058	1232980101	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRADE)	17-May-24	Credit	Allotment	CA
3059	1232980102	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRADE)	17-May-24	Credit	Allotment	CA
3060	1232980103	INF789F1AYR1	UTI MUTUAL FUND S&P BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRADE)	17-May-24	Credit	Allotment	CA
3061	1232980104	INE420C14094	PAISALO DIGITAL LIMITED 91D CP 16AUG24	Commercial Paper	17-May-24	Credit	Allotment	CA
3062	1232980105	INE477A14CX3	CAN FIN HOMES LIMITED 91D CP 16AUG24	Commercial Paper	17-May-24	Credit	Allotment	CA
3063	1232980108	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRADE)	17-May-24	Credit	Allotment	CA
3064	1232980109	INE466L14DG6	360 ONE WAM LIMITED 91D CP 16AUG24	Commercial Paper	17-May-24	Credit	Allotment	CA
3065	1232980110	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRADE)	17-May-24	Credit	Allotment	CA
3066	1232980111	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRADE)	17-May-24	Credit	Allotment	CA



3067	1232980112	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3068	1232980113	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3069	1232980114	INE192B14604	WELSPUN LIVING LIMITED 89D CP 14AUG24	Commercial Paper	17-May-24	Credit	Allotment	CA
3070	1232980143	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3071	1232980144	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3072	1232980145	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3073	1232980147	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3074	1232980148	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3075	1232980153	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3076	1232980154	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3077	1232980155	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3078	1232980156	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3079	1232980157	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3080	1232980163	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3081	1232980164	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3082	1232980165	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3083	1232980166	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3084	1232980167	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3085	1232980168	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3086	1232980169	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3087	1232980170	INF903J01F92	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3088	1232980171	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3089	1232980172	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3090	1232980178	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3091	1232980179	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3092	1232980180	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3093	1232980181	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3094	1232980182	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3095	1232980183	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3096	1232980184	INF955L01AL0	BARODA BNP PARIBAS MUTUAL FUND LIQUID FD PL B (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3097	1232980185	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA

3098	1232980186	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3099	1232980187	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3100	1232980193	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3101	1232980194	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3102	1232980195	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3103	1232980196	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3104	1232980197	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3105	1232980203	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3106	1232980204	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3107	1232980205	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3108	1232980206	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3109	1232980207	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3110	1232980208	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3111	1232980209	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3112	1232980210	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3113	1232980211	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3114	1232980212	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3115	1232980223	INF173K01DB7	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3116	1232980224	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3117	1232980225	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3118	1232980226	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3119	1232980227	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3120	1232980230	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3121	1232980231	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3122	1232980232	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3123	1232980234	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3124	1232980235	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3125	1232980238	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3126	1232980239	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3127	1232980240	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3128	1232980241	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA

3129	1232980242	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3130	1232980248	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3131	1232980249	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3132	1232980250	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3133	1232980251	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3134	1232980252	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3135	1232980258	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3136	1232980259	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3137	1232980260	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3138	1232980261	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3139	1232980262	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3140	1232980268	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3141	1232980269	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBT FD DAILY IDCWPY	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3142	1232980271	INF767K01527	LIC MUTUAL FUND BANKING & PSU DEBT FD DAILY IDCWREIN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3143	1232980272	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3144	1232980274	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3145	1232980277	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3146	1232980282	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3147	1232980283	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3148	1232980284	INF109K011Z1	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD FRTNLY IDCWREI	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3149	1232980285	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3150	1232980286	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3151	1232980287	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	17-May-24	Credit	Allotment	CA
3152	1232980288	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3153	1232980289	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3154	1232980290	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3155	1232980291	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3156	1232980292	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3157	1232980293	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3158	1232980294	INF789F01PG3	UTI MUTUAL FUND LIQUID CASH PLAN INST DAILYIDCWREINVEST OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3159	1232980295	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA

3160	1232980296	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3161	1232980297	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3162	1232980298	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3163	1232980299	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3164	1232980300	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3165	1232980301	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3166	1232980302	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYDCWREINV	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3167	1232980303	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYDCWREINV	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3168	1232980304	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3169	1232980305	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3170	1232980307	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3171	1232980308	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3172	1232980309	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3173	1232980310	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3174	1232980311	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3175	1232980314	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3176	1232980315	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWPAY	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3177	1232980316	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWREINV	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3178	1232980317	INF209K01N90	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT MNTLYDCWPAY	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3179	1232980318	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYDCWREINV	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3180	1232980319	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYDCWREINVEST	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3181	1232980320	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3182	1232980321	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3183	1232980322	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYDCWREI	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3184	1232980323	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYDCWREI	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3185	1232980324	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3186	1232980325	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3187	1232980326	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3188	1232980327	INF680P01315	SHRIRAM MUTUAL FUND OVERNIGHT FUND REGULAR PLAN MONTHLY IDCW REIN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3189	1232980328	INF959L01HE2	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3190	1232980329	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA

3191	1232980330	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3192	1232980331	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3193	1232980332	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3194	1232980333	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3195	1232980335	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3196	1232980336	INE628A14HQ4	UPL LIMITED 91D CP 16AUG24	Commercial Paper	17-May-24	Credit	Allotment	CA
3197	1232980337	INF846K01CU0	AXIS MUTUAL FUND BNKNG & PSU DBTFD DR DAILY IDCWREI	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3198	1232980338	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3199	1232980339	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3200	1232980340	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3201	1232980341	INE556F14KG1	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 287D CP 28FEB25	Commercial Paper	17-May-24	Credit	Allotment	CA
3202	1232980359	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3203	1232980360	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3204	1232980361	INE248U14PP4	360 ONE PRIME LIMITED 91D CP 14AUG24	Commercial Paper	17-May-24	Credit	Allotment	CA
3205	1232980362	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3206	1232980363	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3207	1232980364	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3208	1232980365	INE850D14QZ0	GODREJ AGROVET LIMITED 60D CP 16JUL24	Commercial Paper	17-May-24	Credit	Allotment	CA
3209	1232980366	INE02JD14450	GODREJ HOUSING FINANCE LIMITED 91D CP 16AUG24	Commercial Paper	17-May-24	Credit	Allotment	CA
3210	1232980368	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3211	1232980369	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3212	1232980370	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3213	1232980371	INE233A14M59	GODREJ INDUSTRIES LIMITED 91D CP 16AUG24	Commercial Paper	17-May-24	Credit	Allotment	CA
3214	1232980372	INF846K01ZN6	AXIS MUTUAL FUND CORP DBTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3215	1232980373	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3216	1232980374	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3217	1232980375	INF194KB1447	BANDHAN MUTUAL FUND OVER NIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3218	1232980376	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3219	1232980377	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3220	1232980378	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3221	1232980379	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3222	1232980380	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA



3223	1232980381	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3224	1232980382	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3225	1232980383	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3226	1232980384	INE657N14UI6	EDELWEISS RURAL & CORPORATE SERVICES LIMITED 89D CP 14AUG24	Commercial Paper	17-May-24	Credit	Allotment	CA
3227	1232980385	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3228	1232980386	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3229	1232980387	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3230	1232980388	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3231	1232980389	INF200K01396	SBI MUTUAL FUND FOCED EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3232	1232980390	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3233	1232980391	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3234	1232980392	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3235	1232980392	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3236	1232980393	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3237	1232980394	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3238	1232980395	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3239	1232980396	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3240	1232980397	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3241	1232980398	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3242	1232980399	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3243	1232980400	INF903J01IP8	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG DAILY DIVI REINV	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3244	1232980401	INF903J01PC1	SUNDARAM MUTUAL FUND FLEXI FD SHORT TERM PL DIRECT DAILY DIVI REIN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3245	1232980402	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3246	1232980403	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3247	1232980404	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3248	1232980405	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3249	1232980406	INF200K01RJ1	SBI MUTUAL FUND FOCED EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3250	1232980407	INF200K01RX2	SBI MUTUAL FUND EQUITY HYBRIDFD DR IDCWREI	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3251	1232980409	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3252	1232980410	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3253	1232980411	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA

3254	1232980412	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3255	1232980413	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3256	1232980414	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3257	1232980415	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3258	1232980416	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3259	1232980417	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3260	1232980418	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3261	1232980419	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3262	1232980420	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3263	1232980421	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3264	1232980422	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3265	1232980423	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3266	1232980424	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3267	1232980425	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3268	1232980426	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3269	1232980427	INF082J01135	QUANTUM MUTUAL FUND LIQUID FUND DIR DAILY DIVI REINYST OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3270	1232980428	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3271	1232980429	INF082J01135	QUANTUM MUTUAL FUND LIQUID FUND DIR DAILY DIVI REINYST OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3272	1232980430	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3273	1232980431	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3274	1232980432	INF200KA1YT0	SBI MUTUAL FUND CORP BDFD DR MTHY IDCWREI	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3275	1232980433	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3276	1232980434	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3277	1232980435	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3278	1232980436	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3279	1232980437	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3280	1232980438	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3281	1232980439	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3282	1232980440	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3283	1232980441	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPA	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3284	1232980442	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA

3285	1232980443	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3286	1232980444	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3287	1232980445	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3288	1232980446	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3289	1232980447	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3290	1232980448	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3291	1232980449	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3292	1232980450	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3293	1232980451	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3294	1232980452	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3295	1232980453	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3296	1232980453	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3297	1232980454	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3298	1232980455	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3299	1232980456	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3300	1232980457	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3301	1232980458	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3302	1232980459	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3303	1232980460	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3304	1232980461	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3305	1232980462	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3306	1232980463	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3307	1232980464	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3308	1232980465	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3309	1232980466	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3310	1232980467	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3311	1232980468	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3312	1232980469	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3313	1232980470	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3314	1232980471	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3315	1232980472	INF277K01436	TATA MUTUAL FUND EQ. P/E FD REG IDCWREIN TRIGGER OPT A(5%) OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA

3316	1232980473	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3317	1232980474	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3318	1232980475	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3319	1232980476	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3320	1232980477	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3321	1232980478	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3322	1232980479	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3323	1232980480	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3324	1232980481	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3325	1232980482	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3326	1232980483	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3327	1232980484	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3328	1232980485	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3329	1232980486	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3330	1232980487	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3331	1232980488	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3332	1232980489	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3333	1232980490	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3334	1232980491	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3335	1232980492	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3336	1232980493	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3337	1232980493	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3338	1232980494	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3339	1232980495	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3340	1232980496	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3341	1232980497	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3342	1232980498	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3343	1232980499	INF277KA1273	TATA MUTUAL FUND CORPORATE BOND FUND DIRECT PLAN IDCWMTHYREINV	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3344	1232980500	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3345	1232980501	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3346	1232980502	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA

3347	1232980503	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRG	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3348	1232980504	INF336L01CC8	HSBC MUTUAL FUND CASH FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3349	1232980505	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND- REG PL-GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3350	1232980506	INF582M01674	UNION MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3351	1232980507	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3352	1232980508	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3353	1232980509	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3354	1232980510	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3355	1232980511	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3356	1232980512	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3357	1232980513	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3358	1232980513	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3359	1232980514	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3360	1232980515	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3361	1232980516	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3362	1232980517	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3363	1232980518	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3364	1232980519	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3365	1232980520	INF740K01NU2	DSP MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3366	1232980521	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3367	1232980522	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3368	1232980523	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3369	1232980524	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3370	1232980525	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3371	1232980526	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3372	1232980527	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3373	1232980528	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3374	1232980529	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3375	1232980530	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3376	1232980531	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3377	1232980532	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA



3378	1232980533	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3379	1232980534	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3380	1232980535	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3381	1232980536	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3382	1232980537	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3383	1232980538	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3384	1232980539	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3385	1232980540	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3386	1232980541	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3387	1232980542	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3388	1232980543	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3389	1232980544	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3390	1232980545	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3391	1232980546	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3392	1232980547	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3393	1232980548	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3394	1232980549	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3395	1232980550	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3396	1232980551	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3397	1232980552	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3398	1232980553	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3399	1232980554	INF090I01FL1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD DR DVPY OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3400	1232980555	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3401	1232980556	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3402	1232980557	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3403	1232980558	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3404	1232980559	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3405	1232980560	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3406	1232980561	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3407	1232980562	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3408	1232980563	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA

3409	1232980564	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3410	1232980565	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3411	1232980566	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3412	1232980567	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3413	1232980568	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3414	1232980569	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3415	1232980570	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3416	1232980571	INE704I14IT8	BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE 94D CP 19AUG24	Commercial Paper	17-May-24	Credit	Allotment	CA
3417	1232980572	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3418	1232980573	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3419	1232980574	INF109K017L8	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3420	1232980575	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3421	1232980576	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3422	1232980577	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3423	1232980578	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3424	1232980579	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3425	1232980580	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3426	1232980581	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3427	1232980582	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3428	1232980583	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3429	1232980584	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3430	1232980585	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3431	1232980586	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3432	1232980587	INE836K14276	EDEL FINANCE COMPANY LIMITED 35D CP 21JUN24	Commercial Paper	17-May-24	Credit	Allotment	CA
3433	1232980589	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3434	1232980590	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3435	1232980591	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3436	1232980592	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3437	1232980593	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3438	1232980594	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3439	1232980595	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3440	1232980596	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA

3441	1232980597	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3442	1232980598	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3443	1232980599	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3444	1232980600	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3445	1232980601	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3446	1232980602	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3447	1232980603	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3448	1232980604	INF082J01135	QUANTUM MUTUAL FUND LIQUID FUND DIR DAILY DIVI REINVST OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3449	1232980605	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3450	1232980606	INF082J01135	QUANTUM MUTUAL FUND LIQUID FUND DIR DAILY DIVI REINVST OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3451	1232980607	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3452	1232980608	INF082J01135	QUANTUM MUTUAL FUND LIQUID FUND DIR DAILY DIVI REINVST OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3453	1232980609	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3454	1232980610	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3455	1232980611	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3456	1232980612	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3457	1232980613	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3458	1232980614	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3459	1232980615	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3460	1232980616	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3461	1232980617	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3462	1232980618	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3463	1232980619	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3464	1232980620	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3465	1232980621	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3466	1232980622	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3467	1232980623	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3468	1232980625	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3469	1232980626	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3470	1232980627	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3471	1232980628	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA

3472	1232980629	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3473	1232980630	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3474	1232980631	INF082J01135	QUANTUM MUTUAL FUND LIQUID FUND DIR DAILY DIVI REINVST OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3475	1232980632	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3476	1232980633	INF082J01135	QUANTUM MUTUAL FUND LIQUID FUND DIR DAILY DIVI REINVST OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3477	1232980634	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3478	1232980635	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3479	1232980636	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3480	1232980637	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3481	1232980638	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3482	1232980639	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3483	1232980640	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3484	1232980641	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3485	1232980642	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3486	1232980643	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3487	1232980644	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3488	1232980645	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3489	1232980646	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3490	1232980647	INF082J01051	QUANTUM MUTUAL FUND LNG TRM EQ VALUE FUND -DIR DIV REINV- OP E	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3491	1232980648	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3492	1232980649	INF082J01127	QUANTUM MUTUAL FUND LIQUID FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3493	1232980651	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3494	1232980653	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3495	1232980657	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3496	1232980658	INF174K01LV6	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3497	1232980659	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3498	1232980660	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3499	1232980661	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3500	1232980662	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3501	1232980663	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3502	1232980664	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA

3503	1232980665	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3504	1232980666	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3505	1232980667	INF082J01382	QUANTUM MUTUAL FUND ESG EQUITY FUND OP DR PL GRWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3506	1232980668	INF082J01416	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3507	1232980669	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3508	1232980670	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3509	1232980671	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3510	1232980672	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3511	1232980673	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3512	1232980674	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3513	1232980675	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3514	1232980676	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3515	1232980677	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3516	1232980678	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3517	1232980679	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3518	1232980685	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3519	1232980686	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3520	1232980687	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3521	1232980688	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3522	1232980689	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3523	1232980690	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3524	1232980691	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3525	1232980692	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3526	1232980693	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3527	1232980694	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3528	1232980695	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3529	1232980696	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3530	1232980697	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3531	1232980698	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3532	1232980699	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3533	1232980700	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA



3534	1232980701	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3535	1232980702	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3536	1232980703	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3537	1232980704	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER- (ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3538	1232980705	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3539	1232980706	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3540	1232980707	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3541	1232980713	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3542	1232980714	INF174K01I53	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3543	1232980715	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3544	1232980716	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3545	1232980717	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3546	1232980718	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3547	1232980719	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3548	1232980720	INF204KA1C22	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3549	1232980721	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3550	1232980722	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3551	1232980723	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3552	1232980724	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3553	1232980725	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3554	1232980726	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3555	1232980727	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3556	1232980728	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3557	1232980729	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3558	1232980730	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3559	1232980731	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3560	1232980732	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPA	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3561	1232980733	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3562	1232980734	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3563	1232980735	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3564	1232980736	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA

3565	1232980737	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3566	1232980738	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3567	1232980739	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3568	1232980740	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3569	1232980741	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3570	1232980742	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3571	1232980743	INF209K01CV9	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PLAN AIDCWREINV OP ED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3572	1232980744	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3573	1232980745	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3574	1232980746	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3575	1232980747	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3576	1232980748	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3577	1232980749	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3578	1232980750	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3579	1232980751	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3580	1232980752	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3581	1232980753	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3582	1232980754	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3583	1232980755	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXGR	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3584	1232980756	INF879O001019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3585	1232980757	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3586	1232980758	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3587	1232980759	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3588	1232980760	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3589	1232980761	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3590	1232980762	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3591	1232980763	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3592	1232980764	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3593	1232980765	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3594	1232980766	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3595	1232980767	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA

3596	1232980768	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3597	1232980769	INF247L01510	MOTILAL OSWAL MUTUAL FUND FLEXICAP DIR IDCWREI OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3598	1232980770	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3599	1232980771	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3600	1232980772	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3601	1232980773	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3602	1232980774	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3603	1232980775	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3604	1232980776	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3605	1232980777	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3606	1232980778	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3607	1232980779	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3608	1232980780	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3609	1232980781	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3610	1232980782	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3611	1232980783	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3612	1232980784	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3613	1232980785	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3614	1232980786	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3615	1232980787	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3616	1232980788	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3617	1232980789	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3618	1232980790	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3619	1232980791	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3620	1232980792	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3621	1232980793	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3622	1232980794	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3623	1232980795	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3624	1232980796	INF666M01600	GROWW MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3625	1232980797	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3626	1232980798	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA

3627	1232980799	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3628	1232980800	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3629	1232980801	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3630	1232980802	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3631	1232980803	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3632	1232980804	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3633	1232980805	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3634	1232980806	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3635	1232980807	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3636	1232980808	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3637	1232980809	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3638	1232980810	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3639	1232980811	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3640	1232980812	INF760K01ED5	CANARA ROBECO MUTUAL FUND FLEXICAPFD DR IDCWPY	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3641	1232980813	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3642	1232980814	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3643	1232980815	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3644	1232980816	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3645	1232980817	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3646	1232980818	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3647	1232980819	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3648	1232980820	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3649	1232980821	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3650	1232980822	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3651	1232980823	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3652	1232980824	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3653	1232980825	INF761K01FF5	BANK OF INDIA MUTUAL FUND FLEXICAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3654	1232980827	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3655	1232980828	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3656	1232980829	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3657	1232980830	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA

3658	1232980831	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3659	1232980832	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3660	1232980833	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3661	1232980834	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3662	1232980835	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3663	1232980836	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3664	1232980837	INF789F01AE0	UTI MUTUAL FUND VALUE OPP FD REGIDCWPLIDCWPA	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3665	1232980838	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3666	1232980839	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3667	1232980840	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3668	1232980841	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3669	1232980842	INE012I14QM4	JM FINANCIAL SERVICES LIMITED 181D CP 14NOV24	Commercial Paper	17-May-24	Credit	Allotment	CA
3670	1232980843	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	17-May-24	Credit	Allotment	CA
3671	1232980844	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3672	1232980845	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3673	1232980846	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3674	1232980847	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3675	1232980848	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3676	1232980849	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3677	1232980850	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3678	1232980851	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3679	1232980852	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3680	1232980853	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3681	1232980854	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3682	1232980855	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3683	1232980857	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3684	1232980858	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3685	1232980863	INF789F01463	UTI MUTUAL FUND DIVI YIELD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3686	1232980864	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3687	1232980865	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3688	1232980866	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA



3689	1232980867	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3690	1232980868	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3691	1232980869	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3692	1232980870	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3693	1232980871	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3694	1232980872	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3695	1232980873	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3696	1232980874	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3697	1232980876	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3698	1232980877	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3699	1232980878	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3700	1232980883	INF789F01TF7	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR GROWTH OP	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3701	1232980884	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3702	1232980885	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3703	1232980886	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3704	1232980887	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3705	1232980888	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3706	1232980889	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3707	1232980890	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3708	1232980897	INE012I14QL6	JM FINANCIAL SERVICES LIMITED 91D CP 16AUG24	Commercial Paper	17-May-24	Credit	Allotment	CA
3709	1232980898	INE723X14HL6	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 91D CP 16AUG24	Commercial Paper	17-May-24	Credit	Allotment	CA
3710	1232980899	INE879F14JB0	INFINA FINANCE PRIVATE LIMITED 122D CP 16SEP24	Commercial Paper	17-May-24	Credit	Allotment	CA
3711	1232980901	INE831R14DS3	ADITYA BIRLA HOUSING FINANCE LIMITED 91D CP 16AUG24	Commercial Paper	17-May-24	Credit	Allotment	CA
3712	1232980903	INE763G14UJ4	ICICI SECURITIES LIMITED 91D CP 16AUG24	Commercial Paper	17-May-24	Credit	Allotment	CA
3713	1232980910	INE692Q14BD7	TOYOTA FINANCIAL SERVICES INDIA LIMITED 84D CP 09AUG24	Commercial Paper	17-May-24	Credit	Allotment	CA
3714	1232980911	INE918K14BL2	NUVAMA WEALTH FINANCE LIMITED 89D CP 14AUG24	Commercial Paper	17-May-24	Credit	Allotment	CA
3715	1232980921	INE516Y14FP7	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 90D CP 14AUG24	Commercial Paper	17-May-24	Credit	Allotment	CA
3716	1232980922	INE860H143E4	ADITYA BIRLA FINANCE LIMITED 91D CP 14AUG24	Commercial Paper	17-May-24	Credit	Allotment	CA
3717	1232980925	INE763G14UI6	ICICI SECURITIES LIMITED 91D CP 14AUG24	Commercial Paper	17-May-24	Credit	Allotment	CA
3718	1232980928	INE153R07010	JCB SALONS PRIVATE LIMITED 14.5 NCD 28FB27 FVRS5LAC	Debentures	17-May-24	Credit	Allotment	CA
3719	1232980933	INE0MA107067	UPMOVE CAPITAL PRIVATE LIMITED SR UD2 TR I 16 NCD 30JU25 FVRS1LAC	Debentures	17-May-24	Credit	Allotment	CA
3720	1232980942	INE527L08032	EDELWEISS GLOBAL WEALTH MANAGEMENT LIMITED 0.01 CCD 27MR34 FVRS10	Debentures	17-May-24	Credit	Allotment	CA
3721	1232980943	INF789F1AUV1	UTI MUTUAL FUND UTI NIFTY BANK EXCHANGE TRADED FUND	Units	17-May-24	Credit	Allotment	CA

3722	1232980944	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	17-May-24	Credit	Allotment	CA
3723	1232980945	INF769K01EG9	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY 50 ETF OP	Units	17-May-24	Credit	Allotment	CA
3724	1232980951	INE0RFL07025	HOABL REALTECH PRIVATE LIMITED SR B NCD 27NV27 FVRS10LAC	Debentures	17-May-24	Credit	Allotment	CA
3725	1232980955	INE700G14KB4	HDFC SECURITIES LIMITED 91D CP 16AUG24	Commercial Paper	17-May-24	Credit	Allotment	CA
3726	1232980962	INE296A14YD3	BAJAJ FINANCE LIMITED 91D CP 16AUG24	Commercial Paper	17-May-24	Credit	Allotment	CA
3727	1232980966	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	17-May-24	Credit	Allotment	CA
3728	1232980967	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	17-May-24	Credit	Allotment	CA
3729	1232980968	INF740KA1UM0	DSP MUTUAL FUND DSP S&P BSE LIQUID RATE ETF	Units	17-May-24	Credit	Allotment	CA
3730	1232980972	INE929O14BS6	RELIANCE RETAIL VENTURES LIMITED 91D CP 16AUG24	Commercial Paper	17-May-24	Credit	Allotment	CA
3731	1232980979	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3732	1232980980	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3733	1232980980	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3734	1232980980	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3735	1232980980	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3736	1232980980	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3737	1232980980	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3738	1232980980	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3739	1232980980	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3740	1232980980	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-May-24	Credit	Allotment	CA
3741	1232990247	INE0M1I01015	NATUROHABIT PRIVATE LIMITED EQ	Equity Shares	17-May-24	Debit	Buy-back (tender offer)	CA
3742	1232990282	INE087A07677	KESORAM INDUSTRIES LIMITED 11.25 LOA 05FB34 FVRS10LAC	Debentures	17-May-24	Credit	Allotment	CA
3743	1232990302	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	17-May-24	Credit	Allotment	CA
3744	1232990304	INE01C314833	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 16AUG24	Commercial Paper	17-May-24	Credit	Allotment	CA
3745	1232990320	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	Units	17-May-24	Credit	Allotment	CA
3746	1232990321	INF179KC1HW4	HDFC MUTUAL FUND NIFTY PSU BANK ETF -	Units	17-May-24	Credit	Allotment	CA
3747	1232990322	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	17-May-24	Credit	Allotment	CA
3748	1232990323	INF174K014P6	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED	Units	17-May-24	Credit	Allotment	CA
3749	1232990324	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	17-May-24	Credit	Allotment	CA
3750	1232990327	INF179KC1HZ7	HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF	Units	17-May-24	Credit	Allotment	CA
3751	1232990328	INF109KC11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	Units	17-May-24	Credit	Allotment	CA
3752	1232990329	INF109KC16I6	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY IT ETF	Units	17-May-24	Credit	Allotment	CA
3753	1232990330	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	17-May-24	Credit	Allotment	CA
3754	1232990331	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	17-May-24	Credit	Allotment	CA
3755	1232990332	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	17-May-24	Credit	Allotment	CA

3756	1232990333	INF174KA1IY5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	17-May-24	Credit	Allotment	CA
3757	1232990334	INF174KA1JF2	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY MNC ETF	Units	17-May-24	Credit	Allotment	CA
3758	1232990335	INF200KA1WX6	SBI MUTUAL FUND SBI ETF QUALITY OP	Units	17-May-24	Credit	Allotment	CA
3759	1232990336	INF209KB14K7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	17-May-24	Credit	Allotment	CA
3760	1232990347	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	Units	17-May-24	Credit	Allotment	CA
3761	1232990359	INE498L14BO7	L&T FINANCE LIMITED 91D CP 14AUG24	Commercial Paper	17-May-24	Credit	Allotment	CA
3762	1232990362	INE055C20012	DSJ KEEP LEARNING LIMITED EQ REs	Rights Entitlements	17-May-24	Credit	Rights Entitlements	CA
3763	1232990437	INE0HV901016	LE TRAVENUES TECHNOLOGY LIMITED EQ	Equity Shares	17-May-24	Credit	ESOP	CA
3764	1232990498	INE814O07501	NEOGROWTH CREDIT PRIVATE LIMITED 11.60 NCD 17AG25 FVRS1LAC	Debentures	17-May-24	Credit	Allotment	CA
3765	1232990511	INE0WI301017	TADAVALE MH SOLAR PARK PRIVATE LIMITED EQ	Equity Shares	17-May-24	Credit	Initial Subscription	CA
3766	1233749635	INF740KA1UM0	DSP MUTUAL FUND DSP S&P BSE LIQUID RATE ETF	Units	18-May-24	Credit	Allotment	CA
3767	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	20-May-24	Debit	Extinguishment	ACA
3768	1012175571	INE092T08CJ1	IDFC FIRST BANK LIMITED TRANCHE-3 SR-II NCD 30MR21 FVRS5000	Debentures	20-May-24	Debit	Redemption	ACA
3769	1013220947	INE875D01011	NOBLE EXPLOCHEM LIMITED EQ	Equity Shares	20-May-24	Debit	Capital Reduction	ACA
3770	1023763720	INE691I07265	L&T FINANCE LIMITED SR-1 9 BD 10JN22 FVRS1000	Bonds	20-May-24	Debit	Redemption	ACA
3771	1027633420	INE872A07UJ0	SREI EQUIPMENT FINANCE LIMITED SR-VII 9.5 LOA 27FB22 FVRS1000	Debentures	20-May-24	Debit	Redemption	ACA
3772	1028012849	INE256A04022	ZEE ENTERTAINMENT ENTERPRISES LIMITED NEW 6% PREF 05MR22	Preference Shares	20-May-24	Debit	Redemption	ACA
3773	1038787622	INE521L20014	BANAS FINANCE LIMITED REs-EQ	Rights Entitlements	21-May-24	Debit	Extinguishment	ACA
3774	1039493268	INE440C20016	SABOO SODIUM CHLORO LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	20-May-24	Debit	Extinguishment	ACA
3775	1039621160	INE306N07LI3	TATA CAPITAL FINANCIAL SERVICES LIMITED SR I CTG III-IV 8.45 NCD 26AG22 FVRS1000	Debentures	20-May-24	Debit	Redemption	ACA
3776	1042254050	INE775B01025	KWALITY LIMITED EQ NEW RE. 1/-	Equity Shares	20-May-24	Debit	Capital Reduction	ACA
3777	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	20-May-24	Debit	Redemption	ACA
3778	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	21-May-24	Debit	Redemption	ACA
3779	1044743530	INE186H20014	BANNARI AMMAN SPINNING MILLS LIMITED REs - EQ	Rights Entitlements	21-May-24	Debit	Extinguishment	ACA
3780	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	20-May-24	Debit	Extinguishment	ACA
3781	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	21-May-24	Debit	Extinguishment	ACA
3782	1055918377	INE495B20012	SUVEN LIFE SCIENCES LIMITED REs EQ	Rights Entitlements	21-May-24	Debit	Extinguishment	ACA
3783	1065225282	INE611A20016	RSWM LIMITED REs-EQ	Rights Entitlements	20-May-24	Debit	Extinguishment	ACA
3784	1067070632	INE101Q07870	MUTHOOTTU MINI FINANCIERS LTD SR XIII OP II 9.50 LOA 14FB23 FVRS1000	Debentures	20-May-24	Debit	Redemption	ACA
3785	1074555474	INE244B20014	PATEL ENGINEERING LIMITED REs-EQ	Rights Entitlements	20-May-24	Debit	Extinguishment	ACA
3786	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	20-May-24	Debit	Capital Reduction	ACA
3787	1079976515	INE294G20018	RAJ OIL MILLS LIMITED REs-EQ	Rights Entitlements	20-May-24	Debit	Extinguishment	ACA
3788	1080606844	INE227G20018	INDOWIND ENERGY LIMITED REs-EQ	Rights Entitlements	20-May-24	Debit	Extinguishment	ACA
3789	1080606844	INE227G20018	INDOWIND ENERGY LIMITED REs-EQ	Rights Entitlements	21-May-24	Debit	Extinguishment	ACA
3790	1081969297	INE699A01011	AMNS KHOPOLI LIMITED EQ	Equity Shares	20-May-24	Debit	Capital Reduction	ACA

3791	1104053312	INE879A20019	SHREE RAMA MULTI-TECH LIMITED RES - EQ	Rights Entitlements	20-May-24	Debit	Extinguishment	ACA
3792	1110271617	INE088B01015	NATIONAL STEEL & AGRO INDS LTD EQ	Equity Shares	20-May-24	Debit	Capital Reduction	ACA
3793	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ RES	Rights Entitlements	20-May-24	Debit	Extinguishment	ACA
3794	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ RES	Rights Entitlements	21-May-24	Debit	Extinguishment	ACA
3795	1126252638	INE516Y07386	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED SR I CAT III & IV 8.35 LOA 23SP23 FVRS1000	Debentures	20-May-24	Debit	Redemption	ACA
3796	1128820160	INE538L07502	AADHAR HOUSING FINANCE LIMITED SERIES III 9.25 NCD 29SP23 FVRS1000	Debentures	20-May-24	Debit	Redemption	ACA
3797	1141348876	INE999K20014	ORIENT GREEN POWER COMPANY LIMITED EQ-RES	Rights Entitlements	20-May-24	Debit	Extinguishment	ACA
3798	1141719675	INE410C01019	MOUNT SHIVALIK INDUSTRIES LIMITED EQ	Equity Shares	20-May-24	Debit	Capital Reduction	ACA
3799	1143669294	INE474E20011	BHANDARI HOSIERY EXPORTS LIMITED EQ RES	Rights Entitlements	20-May-24	Debit	Extinguishment	ACA
3800	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	20-May-24	Debit	Capital Reduction	ACA
3801	1173529703	INE549K07840	MUTHOOT FINCORP LIMITED SR V 9.45 NCD 28DC23 FVRS1000	Debentures	21-May-24	Debit	Redemption	ACA
3802	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ RES	Rights Entitlements	20-May-24	Debit	Extinguishment	ACA
3803	1193430612	INE881J07EN8	SREI EQUIPMENT FINANCE LTD SR-VI CAT III 9.75 LOA 17JN22 FVRS1000	Debentures	21-May-24	Debit	Redemption	ACA
3804	1193430667	INE881J08615	SREI EQUIPMENT FINANCE LTD SR-V 9.4 LOA 08AG24 FVRS1000	Debentures	21-May-24	Debit	Redemption	ACA
3805	1199183168	INE148I20012	INDIABULLS HOUSING FINANCE LIMITED RES - EQ PP RE. 0.67/-	Rights Entitlements	20-May-24	Debit	Extinguishment	ACA
3806	1199183269	INE047A20013	GRASIM INDUSTRIES LTD RES -EQ PP RE.0.50/-	Rights Entitlements	20-May-24	Debit	Extinguishment	ACA
3807	1199183269	INE047A20013	GRASIM INDUSTRIES LTD RES -EQ PP RE.0.50/-	Rights Entitlements	21-May-24	Debit	Extinguishment	ACA
3808	1199795046	INE225C20011	UDAIPUR CEMENT WORKS LIMITED EQ RES	Rights Entitlements	21-May-24	Debit	Extinguishment	ACA
3809	1203768635	INE300B20014	INDIAN INFOTECH AND SOFTWARE LIMITED EQ RES	Rights Entitlements	20-May-24	Debit	Extinguishment	ACA
3810	1206163270	INE053F07736	INDIAN RAILWAY FINANCE CORPORATION LIMITED 8.44 BD 26MR24 FVRS1000 LOA UPTO 25MR14	Bonds	20-May-24	Debit	Redemption	ACA
3811	1206165830	INE387I20016	MAGNUM VENTURES LIMITED. EQ RES	Rights Entitlements	20-May-24	Debit	Extinguishment	ACA
3812	1209404085	INE123B20010	NAGREEKA EXPORTS LIMITED EQ RES	Rights Entitlements	20-May-24	Debit	Extinguishment	ACA
3813	1213055507	INE027E07AF3	L&T FINANCE LIMITED SERIES III OPT 2 9 LOA 15AP24 FVRS1000	Debentures	20-May-24	Debit	Redemption	ACA
3814	1213055509	INE027E07AH9	L&T FINANCE LIMITED SERIES IV OPT 2 8.66 LOA 15AP24 FVRS1000	Debentures	20-May-24	Debit	Redemption	ACA
3815	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ RES	Rights Entitlements	20-May-24	Debit	Extinguishment	ACA
3816	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ RES	Rights Entitlements	21-May-24	Debit	Extinguishment	ACA
3817	1215756811	INE564C20013	YARN SYNDICATE LIMITED EQ RES	Rights Entitlements	20-May-24	Debit	Extinguishment	ACA
3818	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ RES	Rights Entitlements	21-May-24	Debit	Extinguishment	ACA
3819	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ RES	Rights Entitlements	20-May-24	Debit	Extinguishment	ACA
3820	1223639984	INE020B07IF7	RURAL ELECTRIFICATION CORPORATION LIMITED TR 2 SR 1B 8.44 BD 24MR24 FVRS1000	Bonds	20-May-24	Debit	Redemption	ACA
3821	1223645392	INE717C20017	MANGALAM INDUSTRIAL FINANCE LIMITED EQ RES	Rights Entitlements	20-May-24	Debit	Extinguishment	ACA
3822	1226776654	INE875R20011	BALKRISHNA PAPER MILLS LIMITED EQ RES	Rights Entitlements	20-May-24	Debit	Extinguishment	ACA
3823	1230167992	INE197A20016	JYOTI STRUCTURES LIMITED EQ RES	Rights Entitlements	20-May-24	Debit	Extinguishment	ACA
3824	1230167992	INE197A20016	JYOTI STRUCTURES LIMITED EQ RES	Rights Entitlements	21-May-24	Debit	Extinguishment	ACA
3825	1231736217	INE835A01011	VARDHMAN POLYTEX LIMITED EQ	Equity Shares	20-May-24	Debit	Sub-Division	ACA

3826	1231736217	INE835A01011	VARDHMAN POLYTEX LIMITED EQ	Equity Shares	20-May-24	Debit	Sub-Division	ACA
3827	1231736217	INE835A01029	VARDHMAN POLYTEX LIMITED EQ NEW FV RE 1/-	Equity Shares	20-May-24	Credit	Sub-Division	ACA
3828	1231736217	INE835A01029	VARDHMAN POLYTEX LIMITED EQ NEW FV RE 1/-	Equity Shares	20-May-24	Credit	Sub-Division	ACA
3829	1232980932	INE194E01015	GARG FURNACE LIMITED EQ	Equity Shares	21-May-24	Credit	Conversion of warrants into equity shares.	ACA
3830	1232980932	IN8194E01014	GARG FURNACE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-May-24	Debit	Conversion of warrants into equity shares.	ACA
3831	1232990246	INE172N01012	IMAGICAAWORLD ENTERTAINMENT LIMITED EQ	Equity Shares	21-May-24	Credit	ESOP	ACA
3832	1232990246	IN8172N01011	IMAGICAAWORLD ENTERTAINMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-May-24	Debit	ESOP	ACA
3833	1232990326	INE765G01017	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ	Equity Shares	21-May-24	Credit	ESOP	ACA
3834	1232990326	IN8765G01016	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-May-24	Debit	ESOP	ACA
3835	1232990358	INE075A01022	WIPRO LIMITED EQ F.V. RS. 2	Equity Shares	21-May-24	Credit	ESOP	ACA
3836	1232990358	IN8075A01013	WIPRO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-May-24	Debit	ESOP	ACA
3837	140478	INF063A01019	HDFC MUTUAL FUND UNITS	Units	20-May-24	Debit	Redemption	ACA
3838	1232980077	INE562A16MX6	INDIAN BANK CD 20AUG24	Certificate of Deposit	21-May-24	Credit	Allotment	CA
3839	1232980929	INE028A16FN3	BANK OF BARODA CD 20AUG24	Certificate of Deposit	21-May-24	Credit	Allotment	CA
3840	1232990266	INE028A16FN3	BANK OF BARODA CD 20AUG24	Certificate of Deposit	21-May-24	Credit	Allotment	CA

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

**Arockiaraj  
Manager**