

Circular No.: NSDL/PS/2024/1333

Date: May 31, 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	ARCELOMITTAL NIPPON STEEL INDIA LIMITED EQ NEW FV RS.10/-	Equity Shares	22-May-24	Debit	Capital Reduction	ACA
2	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	22-May-24	Debit	Extinguishment	ACA
3	1008701023	INE955V20013	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M REs - EQ	Rights Entitlements	22-May-24	Debit	Extinguishment	ACA
4	1009970587	INE092T08CF9	IDFC FIRST BANK LIMITED TRANCHE-1 SR-IV NCD 12NV20 FVRS5000	Debentures	22-May-24	Debit	Redemption	ACA
5	1011505015	INE501A20019	DEEPAK FERTILISERS AND PETROCHEMICALS CORPORA REs-EQ	Rights Entitlements	22-May-24	Debit	Extinguishment	ACA
6	1011797054	INE872A07U00	SREI EQUIPMENT FINANCE LIMITED SR-IV 8.75 LOA 16MR21 FVRS1000	Debentures	22-May-24	Debit	Redemption	ACA
7	1012327119	INE230A20015	EIH LIMITED REs - EQ	Rights Entitlements	22-May-24	Debit	Extinguishment	ACA
8	1012602602	INE955V20021	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M REs-EQ NEW PP RS.2/-	Rights Entitlements	22-May-24	Debit	Extinguishment	ACA
9	1020958322	INE087A20019	KESORAM INDUSTRIES LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	22-May-24	Debit	Extinguishment	ACA
10	1023168102	INE092T08CK9	IDFC FIRST BANK LIMITED TRANCHE-1 SR-I 9 NCD 30DC21 FVRS5000	Debentures	22-May-24	Debit	Redemption	ACA
11	1023763720	INE691I07265	L&T FINANCE LIMITED SR-1 9 BD 10JN22 FVRS1000	Bonds	22-May-24	Debit	Redemption	ACA
12	1037987047	INE629F20017	KALLAM TEXTILES LIMITED REs - EQ	Rights Entitlements	22-May-24	Debit	Extinguishment	ACA
13	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	22-May-24	Debit	Extinguishment	ACA
14	1051370912	INE866I07CK1	IIFL FINANCE LIMITED SR II 9.50 NCD 06DC22 FVRS1000	Debentures	22-May-24	Debit	Redemption	ACA
15	1055918377	INE495B20012	SUVEN LIFE SCIENCES LIMITED REs EQ	Rights Entitlements	22-May-24	Debit	Extinguishment	ACA
16	1057698776	INE070C20011	COMPUAGE INFOCOM LIMITED REs - EQ	Rights Entitlements	22-May-24	Debit	Extinguishment	ACA
17	1067647371	INE031A07857	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM 7.34/7.84 BD 16FB23 FVRS1000 LOA UPTO 7MY13	Bonds	22-May-24	Debit	Redemption	ACA
18	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	22-May-24	Debit	Capital Reduction	ACA
19	1080606844	INE227G20018	INDOWIND ENERGY LIMITED REs-EQ	Rights Entitlements	22-May-24	Debit	Extinguishment	ACA
20	1081969297	INE699A01011	AMNS KHOPOLI LIMITED EQ	Equity Shares	22-May-24	Debit	Capital Reduction	ACA
21	1083802312	INE557F08FJ5	NATIONAL HOUSING BANK 5.80 BD 15MY23 FVRS10LAC	Bonds	22-May-24	Debit	Redemption	ACA
22	1090321781	INE065J20016	TEAMO PRODUCTIONS HQ LIMITED REs - EQ	Rights Entitlements	22-May-24	Debit	Extinguishment	ACA
23	1101261678	INE546Y20022	PRAXIS HOME RETAIL LIMITED REs - EQ	Rights Entitlements	22-May-24	Debit	Extinguishment	ACA
24	1108331791	INE925Y20010	GODHA CABCON & INSULATION LIMITED REs - EQ	Rights Entitlements	22-May-24	Debit	Extinguishment	ACA
25	1110271617	INE088B01015	NATIONAL STEEL & AGRO INDS LTD EQ	Equity Shares	22-May-24	Debit	Capital Reduction	ACA
26	1116301324	INE040A08880	HDFC BANK LIMITED SR QIP2020 5.40 NCD 11AG23 FVRS10LAC	Debentures	22-May-24	Debit	Redemption	ACA
27	1117144689	INE557F08FK3	NATIONAL HOUSING BANK 5.32 BD 01SP23 FVRS10LAC	Bonds	22-May-24	Debit	Redemption	ACA
28	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	22-May-24	Debit	Extinguishment	ACA
29	1134166847	INE115A07NE0	LIC HOUSING FINANCE LTD TR366 9.08 NCD 17OT23 FVRS10LAC LOA UPTO 27DC18	Debentures	22-May-24	Debit	Redemption	ACA

30	1141348876	INE999K20014	ORIENT GREEN POWER COMPANY LIMITED EQ-REs	Rights Entitlements	22-May-24	Debit	Extinguishment	ACA
31	1168388479	INE031A07998	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM SR-1BTRCHII8.76BD13JN24FVRS1000 LOA UPTO3AP14	Bonds	22-May-24	Debit	Redemption	ACA
32	116971	INE127A04017	ARCELORMITTAL NIPPON STEEL INDIA LIMITED PREF 0.01 01072018	Preference Shares	22-May-24	Debit	Redemption	ACA
33	1173416834	INE787H07354	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 8.66 BD 22JN24 FVRS1000 LOA UPTO 20AP14	Bonds	22-May-24	Debit	Redemption	ACA
34	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	22-May-24	Debit	Extinguishment	ACA
35	1184939334	INE309H20012	VISAGAR FINANCIAL SERVICES LIMITED REs-EQ	Rights Entitlements	22-May-24	Debit	Extinguishment	ACA
36	1190733755	INE468V14010	BLACKSOIL CAPITAL PRIVATE LIMITED 185D CP 03MAR23	Commercial Paper	22-May-24	Debit	Redemption	ACA
37	1193430624	INE881J07FJ3	SREI EQUIPMENT FINANCE LTD SR-IX 9.2 LOA 25MY28 FVRS1000	Debentures	22-May-24	Debit	Redemption	ACA
38	1199183168	INE148I20012	INDIABULLS HOUSING FINANCE LIMITED REs - EQ PP RE. 0.67/-	Rights Entitlements	22-May-24	Debit	Extinguishment	ACA
39	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	22-May-24	Debit	Extinguishment	ACA
40	1203586629	INE048C01017	VICEROY HOTELS LIMITED EQ	Equity Shares	22-May-24	Debit	Capital Reduction	ACA
41	1203768635	INE300B20014	INDIAN INFOTECH AND SOFTWARE LIMITED EQ REs	Rights Entitlements	22-May-24	Debit	Extinguishment	ACA
42	1204399902	INE989J20017	QUEST SOFTECH (INDIA) LIMITED EQ REs PP Rs. 3/-	Rights Entitlements	22-May-24	Debit	Extinguishment	ACA
43	1207243045	INE040A08898	HDFC BANK LIMITED SR AA007 7.28 NCD 01MR24 FVRS10LAC	Debentures	22-May-24	Debit	Redemption	ACA
44	1208976764	INE039A09OV0	IFCI LIMITED SRV OPII 8.5BD 31MR24 FVRS5000 LOA UPTO17JL12	Bonds	22-May-24	Debit	Redemption	ACA
45	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	22-May-24	Debit	Extinguishment	ACA
46	1218891495	INE721A08DC8	SHRIRAM FINANCE LIMITED SR-PP SD-01 10.25 NCD 26AP24 FVRS10LAC	Debentures	22-May-24	Debit	Redemption	ACA
47	1218893144	INE053F09GN3	INDIAN RAILWAY FINANCE CORPORATION LIMITED 8.20 BD 27AP24 FVRS10LAC LOA UPTO 03JU09	Bonds	22-May-24	Debit	Redemption	ACA
48	1219538304	INE049B07048	WOCKHARDT LIMITED 11.75 LOA 28AP24 FVRS34000	Debentures	22-May-24	Debit	Redemption	ACA
49	1220178761	INE036D08015	THE KARUR VYSYA BANK LIMITED TR A 11.95 BD 12JN29 FVRS1LAC	Bonds	22-May-24	Debit	Redemption	ACA
50	1221757421	INE095A08082	INDUSIND BANK LTD. SERIES III-2019 10.5 NCD PERPEUAL FVRS10LAC	Bonds	22-May-24	Debit	Redemption	ACA
51	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	22-May-24	Debit	Extinguishment	ACA
52	1223636609	INE377Y07219	BAJAJ HOUSING FINANCE LIMITED NCD 10MY24 FVRS10LAC	Debentures	22-May-24	Debit	Redemption	ACA
53	1225218919	INE01CY070M9	ICL FINCORP LIMITED SR I CUM CITZ 12 NCD 13MY24 FVRS1000	Debentures	22-May-24	Debit	Redemption	ACA
54	1225218920	INE01CY070N7	ICL FINCORP LIMITED SR I CUM GEN 11.50 NCD 13MY24 FVRS1000	Debentures	22-May-24	Debit	Redemption	ACA
55	1225218923	INE01CY070L1	ICL FINCORP LIMITED SR I MTHL GEN 11 NCD 13MY24 FVRS1000	Debentures	22-May-24	Debit	Redemption	ACA
56	1226768888	INE950O08113	MAHINDRA RURAL HOUSING FINANCE LIMITED SR-AAA 8.4 NCD 17MY24 FVRS10LAC LOA UPTO11JU17	Debentures	22-May-24	Debit	Redemption	ACA
57	1226768890	INE516Y07469	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED SR PCHFL01052023 RR NCD 17MY24 FVRS1LAC	Debentures	22-May-24	Debit	Redemption	ACA
58	1226768895	INE033L07HE4	TATA CAPITAL HOUSING FINANCE LIMITED SR A 5.82 NCD 17MY24 FVRS10LAC	Debentures	22-May-24	Debit	Redemption	ACA
59	1228138458	INE916DA7RB6	KOTAK MAHINDRA PRIME LIMITED 5.5500 NCD 20MY24 FVRS10LAC	Debentures	22-May-24	Debit	Redemption	ACA
60	1230167992	INE197A20016	JYOTI STRUCTURES LIMITED EQ REs	Rights Entitlements	22-May-24	Debit	Extinguishment	ACA
61	1231737698	INE555C20011	SHIVA CEMENT LIMITED EQ REs	Rights Entitlements	22-May-24	Debit	Extinguishment	ACA
62	1234003125	INE608A16QN9	PUNJAB AND SIND BANK CD 21MAY24	Certificate of Deposit	22-May-24	Debit	Redemption	ACA

63	1234003126	INE511C14WF0	POONAWALLA FINCORP LIMITED 90D CP 20MAY24	Commercial Paper	22-May-24	Debit	Redemption	ACA
64	1234003231	INE391V07125	SHREM INFRA INVEST PRIVATE LIMITED SR 1 9.75 NCD 15MY25 FVRS1LAC	Debentures	22-May-24	Debit	Redemption	ACA
65	1234003252	INE084K07020	AMANTA HEALTHCARE LIMITED 14 NCD 30MR29 FVRS1LAC	Debentures	22-May-24	Debit	Redemption	ACA
66	1234003268	INE084K07038	AMANTA HEALTHCARE LIMITED 14 LOA 30OT29 FVRS1LAC	Debentures	22-May-24	Debit	Redemption	ACA
67	1234003687	IN8074B01014	PARAMOUNT COMMUNICATIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-May-24	Debit	Preferential Allotment	ACA
68	1234003687	INE074B01023	PARAMOUNT COMMUNICATIONS LIMITED NEW EQ RS. 2/-	Equity Shares	22-May-24	Credit	Preferential Allotment	ACA
69	1234004071	INE215B01022	ORCHASP LIMITED EQ NEW FV RS. 2/-	Equity Shares	22-May-24	Credit	Conversion of bonds into equity shares	ACA
70	1234004071	IN8215B01021	ORCHASP LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	22-May-24	Debit	Conversion of bonds into equity shares	ACA
71	1234004077	INE476A16XN7	CANARA BANK CD 17MAY24	Certificate of Deposit	22-May-24	Debit	Redemption	ACA
72	1234004080	INE514E14RJ2	EXPORT IMPORT BANK OF INDIA 91D CP 16MAY24	Commercial Paper	22-May-24	Debit	Redemption	ACA
73	1234004154	IN8128S01012	FIVE-STAR BUSINESS FINANCE LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	22-May-24	Debit	ESOP	ACA
74	1234004154	INE128S01021	FIVE-STAR BUSINESS FINANCE LIMITED EQ NEW FV RE.1/-	Equity Shares	22-May-24	Credit	ESOP	ACA
75	1234004155	INE090A01021	ICICI BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	22-May-24	Credit	ESOP	ACA
76	1234004155	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	22-May-24	Debit	ESOP	ACA
77	1234004156	IN8089C01010	STERLITE TECHNOLOGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-May-24	Debit	ESOP	ACA
78	1234004156	INE089C01029	STERLITE TECHNOLOGIES LIMITED EQ NEW F.V. RS.2/-	Equity Shares	22-May-24	Credit	ESOP	ACA
79	1234004157	INE200M01021	VARUN BEVERAGES LIMITED EQ NEW FV RS 5/-	Equity Shares	22-May-24	Credit	ESOP	ACA
80	1234004157	IN8200M01020	VARUN BEVERAGES LIMITED EQ NEW FV RS 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	22-May-24	Debit	ESOP	ACA
81	1234004160	INE238A01034	AXIS BANK LIMITED EQ NE FV RS. 2/-	Equity Shares	22-May-24	Credit	ESOP	ACA
82	1234004160	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	22-May-24	Debit	ESOP	ACA
83	1234004161	INE095A01012	INDUSIND BANK LTD. EQ	Equity Shares	22-May-24	Credit	ESOP	ACA
84	1234004161	IN8095A01011	INDUSIND BANK LTD. EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-May-24	Debit	ESOP	ACA
85	1234004166	IN8032B01012	PRIME SECURITIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-May-24	Debit	ESOP	ACA
86	1234004166	INE032B01021	PRIME SECURITIES LIMITED EQ NEW FV RS.5/-	Equity Shares	22-May-24	Credit	ESOP	ACA
87	1234004167	INE976G01028	RBL BANK LIMITED EQ	Equity Shares	22-May-24	Credit	ESOP	ACA
88	1234004167	IN8976G01019	RBL BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-May-24	Debit	ESOP	ACA
89	1234004175	INE669C01036	TECH MAHINDRA LIMITED EQ NEW FV RS. 5/-	Equity Shares	22-May-24	Credit	ESOP	ACA
90	1234004175	IN8669C01027	TECH MAHINDRA LIMITED EQ NEW FV RS. 5/- LISTING/TRADG APRVL AWAITED	Equity Shares	22-May-24	Debit	ESOP	ACA
91	1234004205	INE721A01013	SHRIRAM FINANCE LIMITED EQ	Equity Shares	22-May-24	Credit	ESOP	ACA
92	1234004205	IN8721A01012	SHRIRAM FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-May-24	Debit	ESOP	ACA
93	1234004245	INE509M07295	SONATA FINANCE PRIVATE LIMITED 11.7702 NCD 10DC26 FVRS10LAC	Debentures	22-May-24	Debit	Redemption	ACA
94	1234004247	INE509M07311	SONATA FINANCE PRIVATE LIMITED 12.2428 NCD 28JL27 FVRS10LAC	Debentures	22-May-24	Debit	Redemption	ACA
95	1234004248	INE509M07279	SONATA FINANCE PRIVATE LIMITED SR B BR NCD 31OT24 FVRS10LAC	Debentures	22-May-24	Debit	Redemption	ACA
96	1234004330	INE138Y01010	KFIN TECHNOLOGIES LIMITED EQ	Equity Shares	22-May-24	Credit	ESOP	ACA

97	1234004330	IN8138Y01019	KFIN TECHNOLOGIES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	22-May-24	Debit	ESOP	ACA
98	1234004335	INE100D01014	W S INDUSTRIES (INDIA) LIMITED EQ	Equity Shares	22-May-24	Credit	Conversion of warrants into equity shares.	ACA
99	1234004335	IN8100D01013	W S INDUSTRIES (INDIA) LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-May-24	Debit	Conversion of warrants into equity shares.	ACA
100	1234004347	INE07HK14169	KRAZYBEE SERVICES PRIVATE LIMITED 180D CP 21MAY24	Commercial Paper	22-May-24	Debit	Redemption	ACA
101	1234004349	INE700G14IX2	HDFC SECURITIES LIMITED 91D CP 21MAY24	Commercial Paper	22-May-24	Debit	Redemption	ACA
102	1234004355	INE146O14BU3	HINDUJA LEYLAND FINANCE LIMITED 91D CP 21MAY24	Commercial Paper	22-May-24	Debit	Redemption	ACA
103	1234004356	INE516Y14FD3	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 88D CP 21MAY24	Commercial Paper	22-May-24	Debit	Redemption	ACA
104	1234004357	INE824H14OF3	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 21MAY24	Commercial Paper	22-May-24	Debit	Redemption	ACA
105	1234004359	INE306N14WA3	TATA CAPITAL LIMITED 365D CP 21MAY24	Commercial Paper	22-May-24	Debit	Redemption	ACA
106	1234004360	INE831R14DH6	ADITYA BIRLA HOUSING FINANCE LIMITED 91D CP 21MAY24	Commercial Paper	22-May-24	Debit	Redemption	ACA
107	1234004361	INE790I14EI9	HSBC INVESTDIRECT FINANCIAL SERVICES (I) LTD 91D CP 21MAY24	Commercial Paper	22-May-24	Debit	Redemption	ACA
108	1234004365	INE110L14RW7	RELIANCE JIO INFOCOMM LIMITED 61D CP 21MAY24	Commercial Paper	22-May-24	Debit	Redemption	ACA
109	1234004366	INE040A14318	HDFC BANK LIMITED 364D CP 21MAY24	Commercial Paper	22-May-24	Debit	Redemption	ACA
110	1234004367	INE916D142N5	KOTAK MAHINDRA PRIME LIMITED 298D CP 21MAY24	Commercial Paper	22-May-24	Debit	Redemption	ACA
111	1234004368	INE657N14UH8	EDELWEISS RURAL & CORPORATE SERVICES LIMITED 61D CP 21MAY24	Commercial Paper	22-May-24	Debit	Redemption	ACA
112	1234004369	INE763G14TB3	ICICI SECURITIES LIMITED 91D CP 21MAY24	Commercial Paper	22-May-24	Debit	Redemption	ACA
113	1234004370	INE296A14XC7	BAJAJ FINANCE LIMITED 91D CP 21MAY24	Commercial Paper	22-May-24	Debit	Redemption	ACA
114	1234004371	INE941D14543	SIKKA PORTS & TERMINALS LIMITED 89D CP 21MAY24	Commercial Paper	22-May-24	Debit	Redemption	ACA
115	1234004372	INE850D14QI6	GODREJ AGROVET LIMITED 88D CP 20MAY24	Commercial Paper	22-May-24	Debit	Redemption	ACA
116	1234004394	INE498L14BB4	L&T FINANCE LIMITED 90D CP 20MAY24	Commercial Paper	22-May-24	Debit	Redemption	ACA
117	1234004395	INE423A14UM2	ADANI ENTERPRISES LIMITED 90D CP 20MAY24	Commercial Paper	22-May-24	Debit	Redemption	ACA
118	1234004396	INE860H141T6	ADITYA BIRLA FINANCE LIMITED 181D CP 20MAY24	Commercial Paper	22-May-24	Debit	Redemption	ACA
119	1234004398	INE657N14UD7	EDELWEISS RURAL & CORPORATE SERVICES LIMITED 90D CP 20MAY24	Commercial Paper	22-May-24	Debit	Redemption	ACA
120	1234004399	INE836K14219	EDEL FINANCE COMPANY LIMITED 90D CP 20MAY24	Commercial Paper	22-May-24	Debit	Redemption	ACA
121	1234004400	INE957N14HV0	HERO FINCORP LIMITED 87D CP 20MAY24	Commercial Paper	22-May-24	Debit	Redemption	ACA
122	1234004401	INE296A14XE3	BAJAJ FINANCE LIMITED 89D CP 20MAY24	Commercial Paper	22-May-24	Debit	Redemption	ACA
123	1234004402	INE628A14HO9	UPL LIMITED 90D CP 20MAY24	Commercial Paper	22-May-24	Debit	Redemption	ACA
124	1234000319	INE428V03090	NEPHROCARE HEALTH SERVICES PRIVATE LIMITED 0.001% SERIES F PREF 08MY44	Preference Shares	22-May-24	Credit	Private Placement	CA
125	1234000379	INE0UDC01018	MICROFILTER POLYMERS PRIVATE LIMITED EQ	Equity Shares	22-May-24	Credit	Preferential Allotment	CA
126	1234000385	INE0P8A01014	CIRCLE CBG INDIA PRIVATE LIMITED EQ	Equity Shares	22-May-24	Credit	Rights Issue	CA
127	1234000403	IN8063P01017	EQUITAS SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-May-24	Credit	ESOP	CA
128	1234000435	IN8123W01015	SBI LIFE INSURANCE COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-May-24	Credit	ESOP	CA
129	1234000438	INE0P8A01014	CIRCLE CBG INDIA PRIVATE LIMITED EQ	Equity Shares	22-May-24	Credit	Rights Issue	CA
130	1234000441	INE0UCM01019	ARPYASH REAL BUILDERS PRIVATE LIMITED EQ	Equity Shares	22-May-24	Credit	Rights Issue	CA

131	1234000834	INE357B13019	RAMINFO LIMITED WARRANTS 29SP25	Warrants	22-May-24	Credit	Allotment	CA
132	1234000835	IN8552D01015	CONFIDENCE PETROLEUM INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-May-24	Credit	Conversion of warrants into equity shares.	CA
133	1234000844	INE0UTK01017	GODREJ REAL ESTATE DISTRIBUTION COMPANY PRIVA EQ	Equity Shares	22-May-24	Credit	Initial Subscription	CA
134	1234001485	INE0A7B01011	AAMRAKUNJ REALTY LIMITED EQ	Equity Shares	22-May-24	Credit	Preferential Allotment	CA
135	1234001515	IN8850D01013	GODREJ AGROVET LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-May-24	Credit	ESOP	CA
136	1234001691	INE0G1301012	BIONOVA SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	22-May-24	Credit	Rights Issue	CA
137	1234001698	INE0SPQ01016	AV AC DC RENEW PRIVATE LIMITED EQ	Equity Shares	22-May-24	Credit	Private Placement	CA
138	1234002372	INF0VIR22018	SOHUM TRUST SOHUM INDIA OPPORTUNITIES FUND-A1 - Restrict	Alternative Investment Fund	22-May-24	Credit	Conversion of SOA into Unit	CA
139	1234002961	INE0CIC07012	YULU BIKES PRIVATE LIMITED 14 NCD 06FB26 FVRS10LAC	Debentures	22-May-24	Credit	Allotment	CA
140	1234003000	IN8574A01015	JAGATJIT INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-May-24	Credit	ESOP	CA
141	1234003020	INF0RJA22010	TRUE NORTH FUND VII TRUE NORTH FD VII CL A6 - Restricted Transfer	Alternative Investment Fund	22-May-24	Credit	Conversion of SOA into Unit	CA
142	1234003021	INF0RJA22028	TRUE NORTH FUND VII TRUE NORTH FD VII CL B6 - Restricted Transfer	Alternative Investment Fund	22-May-24	Credit	Conversion of SOA into Unit	CA
143	1234003025	IN90EIM03063	ULINK AGRITECH PRIVATE LIMITED 0.01% SERIES X PARTLY PAID PREF 20FB44	Preference Shares	22-May-24	Credit	Preferential Allotment	CA
144	1234003027	INE0TAG18011	MAXIMUS-046 TRUST SECURITY RECEIPT 01SEP23	Securitized Instruments	22-May-24	Credit	Allotment	CA
145	1234003041	INE04HY01016	VEDIKA CREDIT CAPITAL LTD EQ	Equity Shares	22-May-24	Credit	Private Placement	CA
146	1234003042	INE04HY01016	VEDIKA CREDIT CAPITAL LTD EQ	Equity Shares	22-May-24	Credit	Private Placement	CA
147	1234003045	IN8067A01010	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-May-24	Credit	ESOP	CA
148	1234003046	IN90PP203030	JETAPULT PRIVATE LIMITED 0.001% SERIES A PARTLY PAID PREF 17MR43	Preference Shares	22-May-24	Credit	Preferential Allotment	CA
149	1234003048	INE0VLP01011	MITTAL SOFTWARE LABS LIMITED EQ	Equity Shares	22-May-24	Credit	Initial Subscription	CA
150	1234003049	INE0VAR01010	ZIVORE APPAREL PRIVATE LIMITED EQ	Equity Shares	22-May-24	Credit	Bonus Issue	CA
151	1234003050	INE0VLO01014	TRUERE100 ENERGY PRIVATE LIMITED EQ	Equity Shares	22-May-24	Credit	Initial Subscription	CA
152	1234003111	INF0RR422022	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - VALUE FUND -B1 - Restricted Transferability	Alternative Investment Fund	22-May-24	Credit	Conversion of SOA into Unit	CA
153	1234003112	INF0RR422055	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - HEDGED EQ MULTI FACTOR STRAGY -B1 - Restrict	Alternative Investment Fund	22-May-24	Credit	Conversion of SOA into Unit	CA
154	1234003113	INF0RR422063	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - HEDGED EQ MULTI FACTOR STRAGY -D1 - Restrict	Alternative Investment Fund	22-May-24	Credit	Conversion of SOA into Unit	CA
155	1234003114	INF0RR422089	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - HEDGED EQ MULTI FAC STRAGY -D101 - Restrict	Alternative Investment Fund	22-May-24	Credit	Conversion of SOA into Unit	CA
156	1234003115	INF0RR422097	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - HEDGED EQ MULTI FAC STRAGY -D103 - Restrict	Alternative Investment Fund	22-May-24	Credit	Conversion of SOA into Unit	CA
157	1234003116	INF0RR422105	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - HEDGED EQ MULTI FAC STRAGY -D105 - Restricted	Alternative Investment Fund	22-May-24	Credit	Conversion of SOA into Unit	CA
158	1234003117	INF0RR422121	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - HEDGED EQ MULTI FACTOR STRAGY -D4 - Restrict	Alternative Investment Fund	22-May-24	Credit	Conversion of SOA into Unit	CA
159	1234003118	INF0RR422139	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - HEDGED EQ MULTI FACTOR STRAGY -D106 - Restrict	Alternative Investment Fund	22-May-24	Credit	Conversion of SOA into Unit	CA
160	1234003119	INF0RR422147	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - HEDGED EQ MULTI FACTOR STRAGY -D407 - Restrict	Alternative Investment Fund	22-May-24	Credit	Conversion of SOA into Unit	CA
161	1234003120	INF0RR422154	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - HEDGED EQ MULTI FACTOR STRAGY -D408 - Restrict	Alternative Investment Fund	22-May-24	Credit	Conversion of SOA into Unit	CA



162	1234003121	INF0RR422162	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - HEDGED EQ MULTI FACTOR STRAGY -D409 - Restrict	Alternative Investment Fund	22-May-24	Credit	Conversion of SOA into Unit	CA
163	1234003122	INF0RR422170	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - HEDGED EQ MULTI FACTOR STRAGY -D410 - Restrict	Alternative Investment Fund	22-May-24	Credit	Conversion of SOA into Unit	CA
164	1234003123	INF0RR422212	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - NEXT TRILLION DOLLAR OPPORT FD -B1 - Restrict	Alternative Investment Fund	22-May-24	Credit	Conversion of SOA into Unit	CA
165	1234003124	INF0RR422246	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - NEXT TRILLION DOLLAR OPPORT FD -B2 - Restrict	Alternative Investment Fund	22-May-24	Credit	Conversion of SOA into Unit	CA
166	1234003127	INF0R4I22017	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A1 - Restricted Transfe	Alternative Investment Fund	22-May-24	Credit	Allotment	CA
167	1234003128	INF0R4I22041	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL B1 - Restricted Transfe	Alternative Investment Fund	22-May-24	Credit	Allotment	CA
168	1234003129	INF0R4I22058	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL B2 - Restricted Transfe	Alternative Investment Fund	22-May-24	Credit	Allotment	CA
169	1234003130	INF0R4I22082	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL F - Restricted Transfer	Alternative Investment Fund	22-May-24	Credit	Allotment	CA
170	1234003131	INF0R4I22124	3P INDIA EQUITY FUND 3P India Equity Fund 1M-B1 - Restricted Trans	Alternative Investment Fund	22-May-24	Credit	Allotment	CA
171	1234003132	INF0R4I22025	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A2 - Restricted Transfe	Alternative Investment Fund	22-May-24	Credit	Allotment	CA
172	1234003133	INF0R4I22033	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A3 - Restricted Transfe	Alternative Investment Fund	22-May-24	Credit	Allotment	CA
173	1234003134	INF0R4I22090	3P INDIA EQUITY FUND 3P India Equity Fund 1M-A1 - Restricted Trans	Alternative Investment Fund	22-May-24	Credit	Allotment	CA
174	1234003135	INE06KU01013	KIRLOSKAR PROPRIETARY LIMITED EQ	Equity Shares	22-May-24	Credit	Bonus Issue	CA
175	1234003140	INE240M08014	ABHITECH ENERGYCON LIMITED CCD 16JU25 FVRS417	Debentures	22-May-24	Credit	Allotment	CA
176	1234003142	INE0BXN01013	SUDHA SOMANY CERAMICS PRIVATE LIMITED EQ	Equity Shares	22-May-24	Credit	Rights Issue	CA
177	1234003143	IN8171A01028	THE FEDERAL BANK LIMITED EQ NEW FV RS.2 LISTING/TRADG APPRVL AWAITED	Equity Shares	22-May-24	Credit	ESOP	CA
178	1234003144	INE171A16LW0	THE FEDERAL BANK LIMITED CD 21AUG24	Certificate of Deposit	22-May-24	Credit	Allotment	CA
179	1234003146	IN80CPR01017	EKI ENERGY SERVICES LIMITED EQ LISTING/ TRADING APPROVAL AWAITED	Equity Shares	22-May-24	Credit	ESOP	CA
180	1234003200	INF0VCV22054	RIVERWALK HOLDINGS TRUST RIVERWALK FUND ICLASS D - Restricted Transfer	Alternative Investment Fund	22-May-24	Credit	Conversion of SOA into Unit	CA
181	1234003201	INF0VCV22047	RIVERWALK HOLDINGS TRUST RIVERWALK FUND ICLASS C - Restricted Transfer	Alternative Investment Fund	22-May-24	Credit	Conversion of SOA into Unit	CA
182	1234003202	INF0VCV22013	RIVERWALK HOLDINGS TRUST RIVERWALK FUND ICLASS A - Restricted Transfer	Alternative Investment Fund	22-May-24	Credit	Conversion of SOA into Unit	CA
183	1234003203	INF0VCV22039	RIVERWALK HOLDINGS TRUST RIVERWALK FUND ICLASS B2 - Restricted Transfe	Alternative Investment Fund	22-May-24	Credit	Conversion of SOA into Unit	CA
184	1234003204	INF0RTB22017	3ONE4 CAPITAL INDIA INTERNET DYNAMICS 3ONE4 CAPITAL - FD IV CL A - Restricted Tran	Alternative Investment Fund	22-May-24	Credit	Allotment	CA
185	1234003205	INF0RTB22033	3ONE4 CAPITAL INDIA INTERNET DYNAMICS 3ONE4 CAPITAL - FD IV CL IFSC A - Restricted	Alternative Investment Fund	22-May-24	Credit	Allotment	CA
186	1234003206	INF0RTB22041	3ONE4 CAPITAL INDIA INTERNET DYNAMICS 3ONE4 CAPITAL - FUND IVCLASS IFSC C - Restrict	Alternative Investment Fund	22-May-24	Credit	Allotment	CA
187	1234003207	INF0VU222017	OCULUS CAPITAL ALTERNATIVE INVESTMENT FUND OCULUS CAPITAL GROWTH CL C1 - Restricted Tran	Alternative Investment Fund	22-May-24	Credit	Conversion of SOA into Unit	CA
188	1234003208	INF0VU222025	OCULUS CAPITAL ALTERNATIVE INVESTMENT FUND OCULUS CAPITAL GROWTH CL S1 - Restricted Tran	Alternative Investment Fund	22-May-24	Credit	Conversion of SOA into Unit	CA
189	1234003209	INF0VU222033	OCULUS CAPITAL ALTERNATIVE INVESTMENT FUND OCULUS CAPITAL GROWTH CL S2 - Restricted Tran	Alternative Investment Fund	22-May-24	Credit	Conversion of SOA into Unit	CA
190	1234003213	INF0RTC22015	EXFINITY TECHNOLOGY FUND SERIES III CLASS A - Restricted Transferabili	Alternative Investment Fund	22-May-24	Debit	Aggregate / Escrow Demat Account	CA
191	1234003357	INF024S22019	EDELWEISS MULTI STRATEGY INVESTMENT TRUST CAT III FOREFRONT ALTERNATIVE EQ SCH CL A OP	Alternative Investment Fund	22-May-24	Debit	Partial Redemption	CA

192	1234003368	INF0RO422173	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL E1 - Restrict	Alternative Investment Fund	22-May-24	Credit	Allotment	CA
193	1234003369	INF0RO522618	360 ONE PRIVATE EQUITY FUND LARGE VALUE FUND - SR 5 CL A1 - Restricted Tr	Alternative Investment Fund	22-May-24	Credit	Allotment	CA
194	1234003370	INF0RO522634	360 ONE PRIVATE EQUITY FUND MONOPOLISTIC MRT INTERMEDIARIES FUND CLASS A1	Alternative Investment Fund	22-May-24	Credit	Allotment	CA
195	1234003371	INF0RO522949	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 8 CL A1 - Restricted Transfer	Alternative Investment Fund	22-May-24	Credit	Allotment	CA
196	1234003372	INF0ROG22165	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL A1 - Restrict	Alternative Investment Fund	22-May-24	Credit	Allotment	CA
197	1234003448	INF0ROG22207	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL A5 - Restrict	Alternative Investment Fund	22-May-24	Credit	Allotment	CA
198	1234003449	INF0SEO22077	IIFL SECURITIES DYNAMIC FUND IIFL DERIVATIVES ADVANTAGE FD-CL A1 - Restrict	Alternative Investment Fund	22-May-24	Credit	Allotment	CA
199	1234003450	INF0U5D22028	ACCURACAP PRIME OPPORTUNITIES FUND ACCU ALP NXT FD CL A1 OPT 2 - Restricted Tran	Alternative Investment Fund	22-May-24	Credit	Conversion of SOA into Unit	CA
200	1234003486	IN8531F01014	NUVAMA WEALTH MANAGEMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-May-24	Credit	ESOP	CA
201	1234003597	INF0QVZ22014	ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL A1 - Restricted Tran	Alternative Investment Fund	22-May-24	Debit	Partial Redemption	CA
202	1234003598	INF0QVZ22030	ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL A3 - Restricted Tran	Alternative Investment Fund	22-May-24	Debit	Partial Redemption	CA
203	1234003599	INF0QVZ22055	ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL B2 - Restricted Tran	Alternative Investment Fund	22-May-24	Debit	Partial Redemption	CA
204	1234003600	INF0QVZ22121	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL A1 - Restrict	Alternative Investment Fund	22-May-24	Debit	Partial Redemption	CA
205	1234003601	INF0QVZ22238	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL F1 - Restrict	Alternative Investment Fund	22-May-24	Debit	Partial Redemption	CA
206	1234003637	INF024S22142	EDELWEISS MULTI STRATEGY INVESTMENT TRUST EDELWEISS MULTI STRG INVEST CL A1 - Restrict	Alternative Investment Fund	22-May-24	Debit	Partial Redemption	CA
207	1234003675	INF0QVZ22261	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL A1 - Restricted Tran	Alternative Investment Fund	22-May-24	Debit	Partial Redemption	CA
208	1234003676	INF0QVZ22360	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL F1 - Restricted Tran	Alternative Investment Fund	22-May-24	Debit	Partial Redemption	CA
209	1234003677	INF0QVZ22683	ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL B1 - Restricted Tran	Alternative Investment Fund	22-May-24	Debit	Partial Redemption	CA
210	1234003678	INF0RO422124	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL A1 - Restrict	Alternative Investment Fund	22-May-24	Debit	Partial Redemption	CA
211	1234003679	INF0RO422132	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL C1 - Restrict	Alternative Investment Fund	22-May-24	Debit	Partial Redemption	CA
212	1234003680	INF0ROO22011	ALTACURA AI ABSOLUTE RETURN FUND LLP CLASS A1 - Restricted Transferability	Alternative Investment Fund	22-May-24	Debit	Partial Redemption	CA
213	1234003681	INF0ROO22060	ALTACURA AI ABSOLUTE RETURN FUND LLP CLASS B3 - Restricted Transferability	Alternative Investment Fund	22-May-24	Debit	Partial Redemption	CA
214	1234003682	INF0ROO22078	ALTACURA AI ABSOLUTE RETURN FUND LLP CLASS D - Restricted Transferability	Alternative Investment Fund	22-May-24	Debit	Partial Redemption	CA
215	1234003683	INF0RRC22191	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity OPPOR FD-CL-A2 - Restricted Tran	Alternative Investment Fund	22-May-24	Debit	Partial Redemption	CA
216	1234003688	INE0V0T01013	RUSHIL MODALA PLY LIMITED EQ	Equity Shares	22-May-24	Credit	Initial Subscription	CA
217	1234004072	INE036D16HN6	THE KARUR VYSYA BANK LIMITED CD 21AUG24	Certificate of Deposit	22-May-24	Credit	Allotment	CA
218	1234004078	INE562A16MX6	INDIAN BANK CD 20AUG24	Certificate of Deposit	22-May-24	Credit	Allotment	CA
219	1234004079	INF0QVZ22121	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL A1 - Restrict	Alternative Investment Fund	22-May-24	Debit	Aggregate / Escrow Demat Account	CA
220	1234004081	INF0QVZ22261	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL A1 - Restricted Tran	Alternative Investment Fund	22-May-24	Debit	Aggregate / Escrow Demat Account	CA

221	1234004082	INF0QVZ22469	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL A1 - Restrict	Alternative Investment Fund	22-May-24	Debit	Aggregate / Escrow Demat Account	CA
222	1234004083	INF0QVZ22956	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL X1 - Restrict	Alternative Investment Fund	22-May-24	Debit	Aggregate / Escrow Demat Account	CA
223	1234004088	INF0QVZ22980	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL Y1 - Restrict	Alternative Investment Fund	22-May-24	Debit	Aggregate / Escrow Demat Account	CA
224	1234004091	INF0RD622064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans	Alternative Investment Fund	22-May-24	Debit	Aggregate / Escrow Demat Account	CA
225	1234004092	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	22-May-24	Debit	Partial Redemption	CA
226	1234004093	INF200KA1S14	SBI MUTUAL FUND SBI ETF IT	Units	22-May-24	Debit	Partial Redemption	CA
227	1234004094	INF200KA1WX6	SBI MUTUAL FUND SBI ETF QUALITY OP	Units	22-May-24	Debit	Partial Redemption	CA
228	1234004095	INF200KA1X17	SBI MUTUAL FUND ETF CONSUMPTION	Units	22-May-24	Debit	Partial Redemption	CA
229	1234004096	INF0RN222178	KOTAK REAL ESTATE FUND-X Class A2 - Restricted Transferability	Alternative Investment Fund	22-May-24	Credit	Conversion of SOA into Unit	CA
230	1234004097	INF0RN222186	KOTAK REAL ESTATE FUND-X Class B - Restricted Transferability	Alternative Investment Fund	22-May-24	Credit	Conversion of SOA into Unit	CA
231	1234004098	INF0RN222210	KOTAK REAL ESTATE FUND-X Class D - Restricted Transferability	Alternative Investment Fund	22-May-24	Credit	Conversion of SOA into Unit	CA
232	1234004099	INE160A16OQ9	PUNJAB NATIONAL BANK CD 01JUL24	Certificate of Deposit	22-May-24	Credit	Allotment	CA
233	1234004100	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	22-May-24	Debit	Partial Redemption	CA
234	1234004101	INF740KA1UM0	DSP MUTUAL FUND DSP S&P BSE LIQUID RATE ETF	Units	22-May-24	Debit	Partial Redemption	CA
235	1234004102	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	22-May-24	Credit	Allotment	CA
236	1234004105	INF0RMO22015	EPIQ CAPITAL EPIQ CAP II CL A1 - Restricted Transferability	Alternative Investment Fund	22-May-24	Debit	Aggregate / Escrow Demat Account	CA
237	1234004105	INF0RMO22015	EPIQ CAPITAL EPIQ CAP II CL A1 - Restricted Transferability	Alternative Investment Fund	22-May-24	Credit	Aggregate / Escrow Demat Account	CA
238	1234004106	INF0ROG22017	CARNELIAN ALTERNATIVE INVESTMENT TRUST NELIAN CAPITAL COMPOUNDER FD I CLA1 - Restrict	Alternative Investment Fund	22-May-24	Debit	Aggregate / Escrow Demat Account	CA
239	1234004106	INF0ROG22017	CARNELIAN ALTERNATIVE INVESTMENT TRUST NELIAN CAPITAL COMPOUNDER FD I CLA1 - Restrict	Alternative Investment Fund	22-May-24	Credit	Aggregate / Escrow Demat Account	CA
240	1234004107	INF0ROG22041	CARNELIAN ALTERNATIVE INVESTMENT TRUST NELIAN CAPITAL COMPOUNDER FD I CLA4 - Restrict	Alternative Investment Fund	22-May-24	Debit	Aggregate / Escrow Demat Account	CA
241	1234004107	INF0ROG22041	CARNELIAN ALTERNATIVE INVESTMENT TRUST NELIAN CAPITAL COMPOUNDER FD I CLA4 - Restrict	Alternative Investment Fund	22-May-24	Credit	Aggregate / Escrow Demat Account	CA
242	1234004108	INF0ROG22082	CARNELIAN ALTERNATIVE INVESTMENT TRUST NELIAN CAPITAL COMPOUNDER FD I CLB2 - Restrict	Alternative Investment Fund	22-May-24	Credit	Aggregate / Escrow Demat Account	CA
243	1234004108	INF0ROG22082	CARNELIAN ALTERNATIVE INVESTMENT TRUST NELIAN CAPITAL COMPOUNDER FD I CLB2 - Restrict	Alternative Investment Fund	22-May-24	Debit	Aggregate / Escrow Demat Account	CA
244	1234004109	IN8596I01011	COMPUTER AGE MANAGEMENT SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-May-24	Credit	ESOP	CA
245	1234004110	INF0ROG22157	CARNELIAN ALTERNATIVE INVESTMENT TRUST RNELIAN CAPITAL COMPOUNDER FD I CLE - Restrict	Alternative Investment Fund	22-May-24	Credit	Aggregate / Escrow Demat Account	CA
246	1234004110	INF0ROG22157	CARNELIAN ALTERNATIVE INVESTMENT TRUST RNELIAN CAPITAL COMPOUNDER FD I CLE - Restrict	Alternative Investment Fund	22-May-24	Debit	Aggregate / Escrow Demat Account	CA
247	1234004111	IN80I7C01012	LATENT VIEW ANALYTICS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-May-24	Credit	ESOP	CA
248	1234004118	IN8102I01018	ALLIED DIGITAL SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-May-24	Credit	ESOP	CA
249	1234004120	IN8511C01013	POONAWALLA FINCORP LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-May-24	Credit	ESOP	CA
250	1234004123	INE0LJ004035	MAITHAN FERROUS PRIVATE LIMITED 1% PREF 16AP34	Preference Shares	22-May-24	Credit	Rights Issue	CA
251	1234004136	INE0REW08015	KEYSPACE REALTORS PRIVATE LIMITED 12 OCD 27MR28 FVRS10000	Debentures	22-May-24	Credit	Allotment	CA



252	1234004137	INE0K7Q08046	KSH INFRA PARK 4 PRIVATE LIMITED 12 BD 19MR44 FVRS1000	Bonds	22-May-24	Credit	Allotment	CA
253	1234004138	INE0TFX08016	ABC SOLAR (INDIA) PRIVATE LIMITED 12 LOA 13MR54 FVRS100	Debentures	22-May-24	Credit	Allotment	CA
254	1234004144	INE0PRZ01019	AGRATAS ENERGY STORAGE SOLUTIONS PRIVATE LIMI EQ	Equity Shares	22-May-24	Credit	Rights Issue	CA
255	1234004145	INE0FEX07283	DHANALAKSHMI HIRE PURCHASE AND LEASING LIMITE SR B 12 NCD 01JL28 FVRS1000	Debentures	22-May-24	Credit	Allotment	CA
256	1234004147	INE348Y07EW8	YOGAKSHEMAM LOANS LIMITED SR 2314 10.25 NCD 29AP29 FVRS1000	Debentures	22-May-24	Credit	Allotment	CA
257	1234004148	INE0HHA01010	INNOVATIVE RETAIL CONCEPTS PRIVATE LIMITED EQ	Equity Shares	22-May-24	Credit	Rights Issue	CA
258	1234004149	INF0UMK22041	DIVINION ALTERNATIVE INDIA FUND Divinon Dynamic B1 - Restricted Transferabil	Alternative Investment Fund	22-May-24	Credit	Aggregate / Escrow Demat Account	CA
259	1234004149	INF0UMK22041	DIVINION ALTERNATIVE INDIA FUND Divinon Dynamic B1 - Restricted Transferabil	Alternative Investment Fund	22-May-24	Debit	Aggregate / Escrow Demat Account	CA
260	1234004150	INE348Y07EV0	YOGAKSHEMAM LOANS LIMITED SR 2316 10.75 NCD 29AP29 FVRS1000	Debentures	22-May-24	Credit	Allotment	CA
261	1234004159	INE0UNR03052	OLA ELECTRIC TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES A PREF 22MR43	Preference Shares	22-May-24	Credit	Rights Issue	CA
262	1234004165	INE0LLW01018	SIMPOLO VITRIFIED PRIVATE LIMITED EQ	Equity Shares	22-May-24	Credit	Demerger	CA
263	1234004169	INF0UMK22017	DIVINION ALTERNATIVE INDIA FUND Divinon Dynamic A1 - Restricted Transferabil	Alternative Investment Fund	22-May-24	Debit	Aggregate / Escrow Demat Account	CA
264	1234004169	INF0UMK22017	DIVINION ALTERNATIVE INDIA FUND Divinon Dynamic A1 - Restricted Transferabil	Alternative Investment Fund	22-May-24	Credit	Aggregate / Escrow Demat Account	CA
265	1234004179	INF0RHC22010	WATERFIELD CAPITAL TRUST WATERFIELD ALTER INVEST FD I CL A1 - Restrict	Alternative Investment Fund	22-May-24	Debit	Aggregate / Escrow Demat Account	CA
266	1234004185	IN8769B01027	G.R.CABLES LIMITED EQ NEW FV RS 10/- LISTING/TRDNG APPRVL AWAITED	Equity Shares	22-May-24	Credit	Preferential Allotment	CA
267	1234004194	INF0RTC22023	EXFINITY TECHNOLOGY FUND SERIES III CLASS A1 - Restricted Transferabil	Alternative Investment Fund	22-May-24	Debit	Aggregate / Escrow Demat Account	CA
268	1234004194	INF0RTC22023	EXFINITY TECHNOLOGY FUND SERIES III CLASS A1 - Restricted Transferabil	Alternative Investment Fund	22-May-24	Credit	Aggregate / Escrow Demat Account	CA
269	1234004195	INE738H01012	BNA TECHNOLOGY CONSULTING LIMITED EQ	Equity Shares	22-May-24	Debit	Buy-back (tender offer)	CA
270	1234004196	INF0RTC22015	EXFINITY TECHNOLOGY FUND SERIES III CLASS A - Restricted Transferabili	Alternative Investment Fund	22-May-24	Credit	Aggregate / Escrow Demat Account	CA
271	1234004196	INF0RTC22015	EXFINITY TECHNOLOGY FUND SERIES III CLASS A - Restricted Transferabili	Alternative Investment Fund	22-May-24	Debit	Aggregate / Escrow Demat Account	CA
272	1234004199	INF0QVZ22063	ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL B3 - Restricted Tran	Alternative Investment Fund	22-May-24	Debit	Partial Redemption	CA
273	1234004200	INF0QVZ22097	ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL C2 - Restricted Tran	Alternative Investment Fund	22-May-24	Debit	Partial Redemption	CA
274	1234004202	INF0QVZ22022	ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL A2 - Restricted Tran	Alternative Investment Fund	22-May-24	Debit	Partial Redemption	CA
275	1234004203	INE0VRH01015	VIRTUAL GALAXY INFOTECH PRIVATE LIMITED EQ	Equity Shares	22-May-24	Credit	Private Placement	CA
276	1234004208	INF0RTC22015	EXFINITY TECHNOLOGY FUND SERIES III CLASS A - Restricted Transferabili	Alternative Investment Fund	22-May-24	Credit	Allotment	CA
277	1234004209	INF0RTC22015	EXFINITY TECHNOLOGY FUND SERIES III CLASS A - Restricted Transferabili	Alternative Investment Fund	22-May-24	Credit	Allotment	CA
278	1234004211	INE0VYO01017	TRUERE GUJ SPV PRIVATE LIMITED EQ	Equity Shares	22-May-24	Credit	Initial Subscription	CA
279	1234004212	INF0RPF22081	GAJA CAPITAL INDIA FUND 2020 LLP GAJA CAPITAL INDIA FD 2020 LLP - B5 - Restrict	Alternative Investment Fund	22-May-24	Credit	Allotment	CA
280	1234004214	INF0RNU22010	FIRESIDE VENTURES INVESTMENT TRUST III FIRESIDE VNTR INV FD III CL A1 - Restricted T	Alternative Investment Fund	22-May-24	Credit	Allotment	CA
281	1234004219	INF0RKR22376	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS OF TOMM B1 - Restricted Tr	Alternative Investment Fund	22-May-24	Debit	Aggregate / Escrow Demat Account	CA
282	1234004221	INF0UY422028	PURVA REAL ESTATE FUND PURVA RES EXC FD I CL A1 - Restricted Transfe	Alternative Investment Fund	22-May-24	Debit	Aggregate / Escrow Demat Account	CA

283	1234004227	INF0RNU22028	FIRESIDE VENTURES INVESTMENT TRUST III FIRESIDE VNTR INV FD III CL A2 - Restricted T	Alternative Investment Fund	22-May-24	Credit	Allotment	CA
284	1234004237	INF0RNU22036	FIRESIDE VENTURES INVESTMENT TRUST III FIRESIDE VNTR INV FD III CL A3 - Restricted T	Alternative Investment Fund	22-May-24	Credit	Allotment	CA
285	1234004240	INF0RNU22044	FIRESIDE VENTURES INVESTMENT TRUST III FIRESIDE VNTR INV FD III CL A4 - Restricted T	Alternative Investment Fund	22-May-24	Credit	Allotment	CA
286	1234004241	INF0RNU22093	FIRESIDE VENTURES INVESTMENT TRUST III FIRESIDE VNTR INV FD III CL S1 - Restricted T	Alternative Investment Fund	22-May-24	Credit	Allotment	CA
287	1234004242	INF0RNU22085	FIRESIDE VENTURES INVESTMENT TRUST III FIRESIDE VNTR INV FD III CL B3 - Restricted T	Alternative Investment Fund	22-May-24	Credit	Allotment	CA
288	1234004243	INF0RNU22077	FIRESIDE VENTURES INVESTMENT TRUST III FIRESIDE VNTR INV FD III CL B2 - Restricted T	Alternative Investment Fund	22-May-24	Credit	Allotment	CA
289	1234004244	INF0RNU22069	FIRESIDE VENTURES INVESTMENT TRUST III FIRESIDE VNTR INV FD III CL B1 - Restricted T	Alternative Investment Fund	22-May-24	Credit	Allotment	CA
290	1234004246	INF0RNU22101	FIRESIDE VENTURES INVESTMENT TRUST III FIRESIDE VNTR INV FD III CL S2 - Restricted T	Alternative Investment Fund	22-May-24	Credit	Allotment	CA
291	1234004249	INF0RV922033	NORTHERN ARC MONEY MARKET ALPHA TRUST MONEY MARKET ALPHA FUND CL A1 - Restricted Tr	Alternative Investment Fund	22-May-24	Debit	Aggregate / Escrow Demat Account	CA
292	1234004250	INF0RV922041	NORTHERN ARC MONEY MARKET ALPHA TRUST MONEY MARKET ALPHA FUND CL A2 - Restricted Tr	Alternative Investment Fund	22-May-24	Debit	Aggregate / Escrow Demat Account	CA
293	1234004251	INF0RV922074	NORTHERN ARC MONEY MARKET ALPHA TRUST MONEY MARKET ALPHA FUND CL A5 - Restricted Tr	Alternative Investment Fund	22-May-24	Debit	Aggregate / Escrow Demat Account	CA
294	1234004252	INF0RV922033	NORTHERN ARC MONEY MARKET ALPHA TRUST MONEY MARKET ALPHA FUND CL A1 - Restricted Tr	Alternative Investment Fund	22-May-24	Credit	Aggregate / Escrow Demat Account	CA
295	1234004252	INF0RV922033	NORTHERN ARC MONEY MARKET ALPHA TRUST MONEY MARKET ALPHA FUND CL A1 - Restricted Tr	Alternative Investment Fund	22-May-24	Debit	Aggregate / Escrow Demat Account	CA
296	1234004253	INF0RV922041	NORTHERN ARC MONEY MARKET ALPHA TRUST MONEY MARKET ALPHA FUND CL A2 - Restricted Tr	Alternative Investment Fund	22-May-24	Debit	Aggregate / Escrow Demat Account	CA
297	1234004253	INF0RV922041	NORTHERN ARC MONEY MARKET ALPHA TRUST MONEY MARKET ALPHA FUND CL A2 - Restricted Tr	Alternative Investment Fund	22-May-24	Credit	Aggregate / Escrow Demat Account	CA
298	1234004254	INF0RV922058	NORTHERN ARC MONEY MARKET ALPHA TRUST MONEY MARKET ALPHA FUND CL A3 - Restricted Tr	Alternative Investment Fund	22-May-24	Credit	Aggregate / Escrow Demat Account	CA
299	1234004254	INF0RV922058	NORTHERN ARC MONEY MARKET ALPHA TRUST MONEY MARKET ALPHA FUND CL A3 - Restricted Tr	Alternative Investment Fund	22-May-24	Debit	Aggregate / Escrow Demat Account	CA
300	1234004255	INF0RV922074	NORTHERN ARC MONEY MARKET ALPHA TRUST MONEY MARKET ALPHA FUND CL A5 - Restricted Tr	Alternative Investment Fund	22-May-24	Debit	Aggregate / Escrow Demat Account	CA
301	1234004255	INF0RV922074	NORTHERN ARC MONEY MARKET ALPHA TRUST MONEY MARKET ALPHA FUND CL A5 - Restricted Tr	Alternative Investment Fund	22-May-24	Credit	Aggregate / Escrow Demat Account	CA
302	1234004256	INF0RV922082	NORTHERN ARC MONEY MARKET ALPHA TRUST MONEY MARKET ALPHA FUND CL A6 - Restricted Tr	Alternative Investment Fund	22-May-24	Credit	Aggregate / Escrow Demat Account	CA
303	1234004256	INF0RV922082	NORTHERN ARC MONEY MARKET ALPHA TRUST MONEY MARKET ALPHA FUND CL A6 - Restricted Tr	Alternative Investment Fund	22-May-24	Debit	Aggregate / Escrow Demat Account	CA
304	1234004257	INF0RLR22168	3ONE4CAPITAL TRUST 3ONE4 CAPITAL - CONTINUUM IE CL B - Restrict	Alternative Investment Fund	22-May-24	Credit	Allotment	CA
305	1234004258	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	22-May-24	Credit	Allotment	CA
306	1234004259	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	22-May-24	Credit	Allotment	CA
307	1234004260	INF0UY422010	PURVA REAL ESTATE FUND PURVA RES EXC FD I CL A2 - Restricted Transfe	Alternative Investment Fund	22-May-24	Debit	Aggregate / Escrow Demat Account	CA
308	1234004260	INF0UY422010	PURVA REAL ESTATE FUND PURVA RES EXC FD I CL A2 - Restricted Transfe	Alternative Investment Fund	22-May-24	Credit	Aggregate / Escrow Demat Account	CA
309	1234004261	INF0UY422028	PURVA REAL ESTATE FUND PURVA RES EXC FD I CL A1 - Restricted Transfe	Alternative Investment Fund	22-May-24	Credit	Aggregate / Escrow Demat Account	CA
310	1234004261	INF0UY422028	PURVA REAL ESTATE FUND PURVA RES EXC FD I CL A1 - Restricted Transfe	Alternative Investment Fund	22-May-24	Debit	Aggregate / Escrow Demat Account	CA
311	1234004269	INF0RLR22028	3ONE4CAPITAL TRUST 3ONE4 CAPITAL FD - SCHEME I CL B - Restrict	Alternative Investment Fund	22-May-24	Credit	Allotment	CA

312	1234004272	INF0DOG22017	KLAY FUNDS AIF Klay Growth FDCL A1 - Restricted Transferab	Alternative Investment Fund	22-May-24	Credit	Conversion of SOA into Unit	CA
313	1234004275	INF0UMM22013	IAN FUND I IAN FD ICL A - Restricted Transferability	Alternative Investment Fund	22-May-24	Credit	Conversion of SOA into Unit	CA
314	1234004329	INF0VQY22041	OYSTERROCK CAPITAL INVESTMENT TRUST OysterRock CAP IIA1-MAY24 - Restricted Trans	Alternative Investment Fund	22-May-24	Credit	Allotment	CA
315	1234004331	INF0RTB22017	3ONE4 CAPITAL INDIA INTERNET DYNAMICS 3ONE4 CAPITAL - FD IV CL A - Restricted Tran	Alternative Investment Fund	22-May-24	Debit	Aggregate / Escrow Demat Account	CA
316	1234004331	INF0RTB22017	3ONE4 CAPITAL INDIA INTERNET DYNAMICS 3ONE4 CAPITAL - FD IV CL A - Restricted Tran	Alternative Investment Fund	22-May-24	Credit	Aggregate / Escrow Demat Account	CA
317	1234004333	INF0MS222244	VIVRITI VIHAAN TRUST ALPHA DEBT FD-CAT II CL XA1 - Restricted Tra	Alternative Investment Fund	22-May-24	Credit	Aggregate / Escrow Demat Account	CA
318	1234004333	INF0MS222244	VIVRITI VIHAAN TRUST ALPHA DEBT FD-CAT II CL XA1 - Restricted Tra	Alternative Investment Fund	22-May-24	Debit	Aggregate / Escrow Demat Account	CA
319	1234004341	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	22-May-24	Debit	Partial Redemption	CA
320	1234004342	INF179KC1HY0	HDFC MUTUAL FUND HDFC NIFTY BANK ETF	Units	22-May-24	Debit	Partial Redemption	CA
321	1234004343	INF179KC1IA8	HDFC MUTUAL FUND HDFC NIFTY IT ETF	Units	22-May-24	Debit	Partial Redemption	CA
322	1234004350	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	22-May-24	Credit	Allotment	CA
323	1234004351	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	22-May-24	Credit	Allotment	CA
324	1234004352	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	22-May-24	Credit	Allotment	CA
325	1234004353	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	22-May-24	Credit	Allotment	CA
326	1234004354	INF204KC1337	NIPPON INDIA MUTUAL FUND NIFTY AUTO ETF FUND	Units	22-May-24	Credit	Allotment	CA
327	1234000394	INE976I07CV5	TATA CAPITAL LIMITED SR A 8.137 NCD 21MR29 FVRS1LAC	Debentures	21-May-24	Credit	Allotment	CA
328	1234000409	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
329	1234000410	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
330	1234000411	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
331	1234000412	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
332	1234000413	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
333	1234000414	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
334	1234000415	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
335	1234000416	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
336	1234000417	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
337	1234000418	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
338	1234000419	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
339	1234000420	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
340	1234000421	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
341	1234000422	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA

342	1234000423	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
343	1234000424	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
344	1234000425	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
345	1234000426	INF955L01AL0	BARODA BNP PARIBAS MUTUAL FUND LIQUID FD PL B (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
346	1234000427	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
347	1234000434	INEORRU01016	INDIAN EMULSIFIERS LIMITED EQ	Equity Shares	21-May-24	Credit	Initial Public Offer	CA
348	1234000434	INEORRU01016	INDIAN EMULSIFIERS LIMITED EQ	Equity Shares	21-May-24	Credit	Initial Public Offer	CA
349	1234000434	INEORRU01016	INDIAN EMULSIFIERS LIMITED EQ	Equity Shares	21-May-24	Credit	Initial Public Offer	CA
350	1234000447	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
351	1234000448	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
352	1234000449	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
353	1234000450	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
354	1234000451	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
355	1234000452	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
356	1234000453	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
357	1234000454	INF204K01ZU3	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR GRW	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
358	1234000455	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
359	1234000456	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
360	1234000457	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
361	1234000458	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
362	1234000459	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPA OP	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
363	1234000460	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
364	1234000461	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
365	1234000462	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Units	21-May-24	Debit	Redemption	CA
366	1234000463	INF769K01LG4	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
367	1234000464	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
368	1234000465	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
369	1234000466	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
370	1234000467	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA

371	1234000468	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
372	1234000469	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
373	1234000471	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
374	1234000472	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
375	1234000473	INF0K1H01131	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND DR GR	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
376	1234000474	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
377	1234000475	INF0QA701698	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR IDCWPYT	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
378	1234000476	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
379	1234000477	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
380	1234000478	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
381	1234000481	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
382	1234000482	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
383	1234000483	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
384	1234000484	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
385	1234000485	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
386	1234000486	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
387	1234000487	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
388	1234000488	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
389	1234000489	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
390	1234000490	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
391	1234000491	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
392	1234000492	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
393	1234000493	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
394	1234000494	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
395	1234000495	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
396	1234000496	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
397	1234000497	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
398	1234000498	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
399	1234000499	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA



400	1234000500	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
401	1234000501	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
402	1234000502	INE261F08E19	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL SR 25A 7.70 BD 30SP27 FVRS1LAC	Bonds	21-May-24	Credit	Allotment	CA
403	1234000503	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
404	1234000504	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
405	1234000505	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
406	1234000506	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
407	1234000507	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
408	1234000508	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
409	1234000510	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
410	1234000511	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
411	1234000512	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
412	1234000513	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
413	1234000514	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING-GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
414	1234000515	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
415	1234000516	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
416	1234000517	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
417	1234000518	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
418	1234000519	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
419	1234000520	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
420	1234000521	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
421	1234000522	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
422	1234000523	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
423	1234000526	INF204K01IG8	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PL IDCWPL QTRLY DV PY OP ED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
424	1234000527	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
425	1234000528	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
426	1234000529	INF769K01H22	MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
427	1234000530	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
428	1234000531	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA

429	1234000532	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
430	1234000533	INF769K011K2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
431	1234000534	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
432	1234000535	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
433	1234000536	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
434	1234000537	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
435	1234000538	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
436	1234000539	INF769K01HT5	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
437	1234000540	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFs FOF RG GRWT	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
438	1234000541	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
439	1234000542	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	21-May-24	Debit	Redemption	CA
440	1234000543	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
441	1234000544	INF769K01HU3	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
442	1234000545	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
443	1234000546	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
444	1234000547	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
445	1234000548	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
446	1234000549	INF769K01IS5	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIFI INTELLIG&TECH ETF FOF DR GRWT	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
447	1234000550	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLDCWREINV OPEN ED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
448	1234000551	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
449	1234000552	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH-OPEN ENDED	Units	21-May-24	Debit	Redemption	CA
450	1234000553	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
451	1234000554	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
452	1234000555	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
453	1234000556	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
454	1234000557	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
455	1234000558	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
456	1234000559	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
457	1234000560	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA

458	1234000561	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
459	1234000562	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
460	1234000563	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
461	1234000564	INF760K01GB4	CANARA ROBECO MUTUAL FUND CONS HYBRD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
462	1234000565	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
463	1234000566	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
464	1234000567	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
465	1234000568	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
466	1234000569	INF754K01MN0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD DR PL IDCW REINVESTME	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
467	1234000570	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
468	1234000571	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
469	1234000572	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
470	1234000573	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
471	1234000575	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
472	1234000576	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
473	1234000577	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
474	1234000578	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
475	1234000579	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
476	1234000580	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
477	1234000581	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
478	1234000582	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
479	1234000583	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
480	1234000584	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
481	1234000585	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
482	1234000586	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
483	1234000587	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
484	1234000588	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVEST OPEN END	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
485	1234000589	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
486	1234000590	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA

487	1234000591	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
488	1234000592	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
489	1234000593	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
490	1234000594	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
491	1234000595	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
492	1234000596	INF204K013R8	NIPPON INDIA MUTUAL FUND EQ HYB FD QTRLYIDCWPAY	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
493	1234000597	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
494	1234000598	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
495	1234000599	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
496	1234000600	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
497	1234000601	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
498	1234000602	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
499	1234000603	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
500	1234000604	INF204K01XP8	NIPPON INDIA MUTUAL FUND GILT SECURITIES FD DIRECT PL GROWTH OPEN	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
501	1234000605	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
502	1234000606	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD - RG PL-GR	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
503	1234000607	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
504	1234000608	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
505	1234000609	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
506	1234000610	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
507	1234000611	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
508	1234000612	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
509	1234000613	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
510	1234000614	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
511	1234000615	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
512	1234000616	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
513	1234000617	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
514	1234000618	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
515	1234000619	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA

516	1234000620	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
517	1234000621	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
518	1234000622	INF903J01199	SUNDARAM MUTUAL FUND SELECT MIDCAP-REGULAR DIVI REINVST OPEN END	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
519	1234000623	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
520	1234000624	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
521	1234000625	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
522	1234000627	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
523	1234000628	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
524	1234000629	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
525	1234000630	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
526	1234000631	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
527	1234000632	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GRWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
528	1234000633	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
529	1234000634	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
530	1234000636	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
531	1234000637	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
532	1234000638	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
533	1234000639	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
534	1234000640	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GRWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
535	1234000641	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
536	1234000642	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
537	1234000643	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
538	1234000644	INF846K013O9	AXIS MUTUAL FUND CRISILIBX50-50GLTPLSDLSP27IDXFDRCWPY30SP27	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
539	1234000645	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
540	1234000646	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
541	1234000647	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
542	1234000649	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
543	1234000650	INF846K01E25	AXIS MUTUAL FUND EQUITY HYBRID FUND DIR PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
544	1234000651	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA



545	1234000652	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
546	1234000653	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
547	1234000654	INF761K01BP3	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLIDCWPAY OP	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
548	1234000655	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
549	1234000656	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
550	1234000657	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
551	1234000658	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
552	1234000659	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
553	1234000660	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
554	1234000661	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
555	1234000662	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
556	1234000663	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
557	1234000664	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
558	1234000665	INF843K01GS2	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
559	1234000666	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
560	1234000667	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
561	1234000668	INF843K01AW7	EDELWEISS MUTUAL FUND ASEAN EQUITY OFFSHORE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
562	1234000669	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
563	1234000670	INF843K01IZ3	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
564	1234000671	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
565	1234000672	INF843K01054	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI PAYOUT -OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
566	1234000673	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
567	1234000674	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
568	1234000675	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
569	1234000676	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
570	1234000677	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
571	1234000678	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
572	1234000679	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
573	1234000680	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA

574	1234000681	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
575	1234000682	INF760K01KH3	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND REGULAR PLAN IDCW PAYO	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
576	1234000683	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
577	1234000684	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
578	1234000685	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
579	1234000686	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
580	1234000687	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
581	1234000688	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
582	1234000689	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
583	1234000690	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
584	1234000691	INF767K01QW4	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
585	1234000692	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
586	1234000693	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
587	1234000694	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
588	1234000695	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
589	1234000696	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
590	1234000698	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
591	1234000699	INF397L01KV3	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
592	1234000700	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
593	1234000701	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWPY	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
594	1234000702	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
595	1234000703	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
596	1234000704	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
597	1234000705	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
598	1234000706	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
599	1234000707	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
600	1234000708	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
601	1234000709	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
602	1234000710	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA

603	1234000711	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
604	1234000712	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
605	1234000713	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
606	1234000714	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
607	1234000715	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
608	1234000716	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
609	1234000717	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
610	1234000718	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
611	1234000719	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
612	1234000720	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
613	1234000721	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
614	1234000722	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
615	1234000723	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
616	1234000724	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
617	1234000725	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
618	1234000726	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
619	1234000727	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
620	1234000728	INF251K01QX7	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR PLANIDCW PAYOUT	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
621	1234000729	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
622	1234000730	INF789F1AYR1	UTI MUTUAL FUND S&P BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
623	1234000731	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
624	1234000732	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
625	1234000733	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
626	1234000734	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
627	1234000735	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
628	1234000736	INF789F1AVC9	UTI MUTUAL FUND S&P BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
629	1234000737	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
630	1234000738	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
631	1234000739	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA

632	1234000740	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
633	1234000741	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
634	1234000742	INF789F01802	UTI MUTUAL FUND MID CAPIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
635	1234000743	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
636	1234000744	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
637	1234000745	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
638	1234000746	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDIR GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
639	1234000747	INF205K01A24	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
640	1234000748	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
641	1234000749	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
642	1234000750	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
643	1234000751	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
644	1234000752	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
645	1234000753	INF205K01B49	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD DIR GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
646	1234000754	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
647	1234000755	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD -IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
648	1234000756	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
649	1234000757	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
650	1234000759	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
651	1234000760	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
652	1234000761	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
653	1234000762	INF205K01SD1	INVESCO MUTUAL FUND IND MONEY MRKT FD GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
654	1234000763	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
655	1234000764	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
656	1234000765	INF251K01910	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
657	1234000766	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
658	1234000767	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
659	1234000768	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
660	1234000769	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA

661	1234000770	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
662	1234000771	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
663	1234000772	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
664	1234000773	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
665	1234000774	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
666	1234000775	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
667	1234000776	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
668	1234000777	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IENF)RG GRWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
669	1234000779	INF846K01EF7	AXIS MUTUAL FUND MIDCAPFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
670	1234000780	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
671	1234000781	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
672	1234000782	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
673	1234000783	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
674	1234000784	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
675	1234000785	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
676	1234000786	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
677	1234000787	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
678	1234000788	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
679	1234000789	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
680	1234000790	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
681	1234000791	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
682	1234000792	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
683	1234000793	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
684	1234000794	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
685	1234000796	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
686	1234000797	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
687	1234000798	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
688	1234000799	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
689	1234000800	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA



690	1234000801	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
691	1234000802	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
692	1234000803	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
693	1234000804	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
694	1234000805	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
695	1234000806	INF666M01600	GROWW MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
696	1234000807	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
697	1234000808	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
698	1234000809	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
699	1234000810	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
700	1234000811	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
701	1234000812	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
702	1234000813	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
703	1234000814	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
704	1234000815	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
705	1234000816	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
706	1234000817	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
707	1234000818	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
708	1234000819	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
709	1234000820	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
710	1234000821	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
711	1234000822	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
712	1234000823	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
713	1234000824	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
714	1234000842	IN8726G01018	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	21-May-24	Credit	ESOP	CA
715	1234000847	INF769K01KS1	MIRAE ASSET MUTUAL FUND NIFTY 1D RATE LIQUID ETF -IDCW REINVESTMENT	Units	21-May-24	Credit	Allotment	CA
716	1234000858	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
717	1234000859	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINYST OPEN END	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
718	1234000860	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA

719	1234000861	INF204K01AN1	NIPPON INDIA MUTUAL FUND CONSM FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
720	1234000862	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
721	1234000863	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
722	1234000864	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
723	1234000865	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
724	1234000866	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
725	1234000867	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
726	1234000868	INF204K01FN0	NIPPON INDIA MUTUAL FUND SHORT TERM MTHLYIDCWREINV OP. END	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
727	1234000869	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
728	1234000870	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
729	1234000871	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
730	1234000872	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
731	1234000873	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
732	1234000874	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
733	1234000875	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
734	1234000876	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
735	1234000877	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
736	1234000878	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
737	1234000879	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
738	1234000880	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
739	1234000881	INF204K01IK0	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HLF YRLYIDCWOP ED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
740	1234000882	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
741	1234000883	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
742	1234000884	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
743	1234000885	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
744	1234000886	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
745	1234000887	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
746	1234000888	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
747	1234000889	INF966L01598	QUANT MUTUAL FUND ACTIVE FUND PL DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA

748	1234000890	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
749	1234000891	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
750	1234000892	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
751	1234000893	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
752	1234000894	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
753	1234000895	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
754	1234000896	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
755	1234000897	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
756	1234000898	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
757	1234000899	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
758	1234000900	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
759	1234000901	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
760	1234000902	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
761	1234000903	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
762	1234000904	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
763	1234000905	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
764	1234000906	INF966L01AS2	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
765	1234000907	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
766	1234000908	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
767	1234000909	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
768	1234000910	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
769	1234000911	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD- GRW PL-GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
770	1234000912	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
771	1234000915	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
772	1234000916	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
773	1234000917	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
774	1234000918	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
775	1234000919	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
776	1234000920	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA

777	1234000921	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
778	1234000922	INF204KA1DS2	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPAY	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
779	1234000923	INF204KA1E04	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FUND IDCWPL ANNL DIVPAY OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
780	1234000924	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
781	1234000925	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
782	1234000926	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
783	1234000927	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
784	1234000928	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
785	1234000929	INF966L01BW2	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
786	1234000930	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
787	1234000931	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
788	1234000932	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
789	1234000933	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
790	1234000934	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
791	1234000935	INF966L01CP4	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
792	1234000936	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL - GR	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
793	1234000937	INF966L01CS8	QUANT MUTUAL FUND TECK FD-RG PL - IDCW REI	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
794	1234000938	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL - GR	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
795	1234000939	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
796	1234000940	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
797	1234000941	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
798	1234000942	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
799	1234000943	INF966L01DE6	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
800	1234000944	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
801	1234000945	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
802	1234000946	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
803	1234000947	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
804	1234000948	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
805	1234000949	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA

806	1234000950	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
807	1234000951	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
808	1234000952	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
809	1234000953	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
810	1234000954	INF204KB15Y6	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN IDCWEI	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
811	1234000955	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
812	1234000956	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
813	1234000957	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
814	1234000958	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
815	1234000959	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
816	1234000960	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
817	1234000961	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
818	1234000962	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
819	1234000963	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
820	1234000964	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
821	1234000965	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
822	1234000966	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
823	1234000967	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
824	1234000968	INF204KC1857	NIPPON INDIA MUTUAL FUND NIFTY GSEC - SP27 MTR IDXFD RG GRWTH30JU27	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
825	1234000969	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD - RG PL-GR	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
826	1234000971	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD - RG PL-IDCW REI	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
827	1234000972	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD - DR -GR	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
828	1234000973	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
829	1234000974	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
830	1234000975	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
831	1234000976	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
832	1234000977	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
833	1234000978	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
834	1234000979	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA



835	1234000980	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
836	1234000981	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
837	1234000982	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
838	1234000983	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
839	1234000984	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
840	1234000985	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
841	1234000986	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
842	1234000987	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
843	1234000988	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
844	1234000989	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
845	1234000990	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
846	1234000991	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
847	1234000992	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
848	1234000993	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD -IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
849	1234000994	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
850	1234000995	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
851	1234000996	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
852	1234000997	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
853	1234000998	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
854	1234000999	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
855	1234001000	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
856	1234001001	INF205K01NT8	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
857	1234001002	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
858	1234001003	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
859	1234001004	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
860	1234001005	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
861	1234001006	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
862	1234001007	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
863	1234001008	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA

864	1234001009	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
865	1234001010	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
866	1234001011	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
867	1234001012	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
868	1234001013	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
869	1234001014	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
870	1234001015	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
871	1234001016	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
872	1234001017	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
873	1234001018	INF247L01627	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG ANL IDCWREI	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
874	1234001019	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
875	1234001020	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
876	1234001021	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
877	1234001022	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
878	1234001023	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
879	1234001024	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
880	1234001025	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
881	1234001026	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
882	1234001027	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
883	1234001028	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
884	1234001029	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
885	1234001030	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
886	1234001031	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
887	1234001032	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
888	1234001033	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
889	1234001034	INF247L01AL2	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGGRE DR GRW	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
890	1234001035	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
891	1234001036	INF247L01AQ1	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
892	1234001037	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA

893	1234001038	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
894	1234001039	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
895	1234001040	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
896	1234001041	INF247L01BI6	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
897	1234001042	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
898	1234001043	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
899	1234001044	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
900	1234001045	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
901	1234001046	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
902	1234001047	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
903	1234001048	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
904	1234001049	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
905	1234001050	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
906	1234001051	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
907	1234001052	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
908	1234001053	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
909	1234001054	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
910	1234001055	INF251K01HF3	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD (ELSS) DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
911	1234001056	INF251K01LZ3	BARODA BNP PARIBAS MUTUAL FUND MEDIUM TERM FD ANNLCWREINV OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
912	1234001057	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
913	1234001058	INF251K01OZ7	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-DIR-GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
914	1234001059	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
915	1234001060	INF251K01PM2	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REGIDCWREI	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
916	1234001061	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
917	1234001062	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
918	1234001063	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
919	1234001064	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
920	1234001065	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
921	1234001070	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA

922	1234001071	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
923	1234001072	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
924	1234001073	INF251K01TD3	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW REINV	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
925	1234001074	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
926	1234001075	INE0IZU01018	JINDAL STEEL ODISHA LIMITED EQ	Equity Shares	21-May-24	Credit	Rights Issue	CA
927	1234001076	INF397L01JT9	LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
928	1234001077	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
929	1234001078	INF663L01534	PGIM INDIA MUTUAL FUND DYNAMIC BOND FUND QUARTERLYIDCWREINV OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
930	1234001079	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
931	1234001080	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
932	1234001081	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
933	1234001082	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
934	1234001083	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
935	1234001084	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
936	1234001085	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
937	1234001086	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
938	1234001087	INF663L01X96	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG IDCWPYT	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
939	1234001088	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
940	1234001089	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
941	1234001090	INF666M01CT0	GROWW MUTUAL FUND BLUE CHIP FUND REG MNT DIV REI OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
942	1234001091	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
943	1234001092	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
944	1234001093	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
945	1234001094	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
946	1234001095	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
947	1234001096	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
948	1234001097	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
949	1234001098	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
950	1234001099	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA

951	1234001100	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
952	1234001101	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
953	1234001102	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
954	1234001103	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
955	1234001104	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
956	1234001105	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
957	1234001106	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
958	1234001107	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
959	1234001108	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
960	1234001109	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
961	1234001110	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
962	1234001111	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
963	1234001112	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
964	1234001113	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
965	1234001114	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
966	1234001115	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
967	1234001116	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
968	1234001117	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
969	1234001118	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
970	1234001119	INF754K01QR2	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
971	1234001120	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
972	1234001121	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
973	1234001122	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
974	1234001123	INF754K01RX8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
975	1234001124	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
976	1234001125	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
977	1234001126	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
978	1234001127	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
979	1234001128	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA



980	1234001129	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
981	1234001130	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
982	1234001131	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
983	1234001132	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
984	1234001133	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
985	1234001134	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
986	1234001135	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
987	1234001136	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
988	1234001137	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
989	1234001138	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
990	1234001139	INF760K01AE1	CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
991	1234001140	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
992	1234001141	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
993	1234001142	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
994	1234001143	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
995	1234001144	INF760K01DF2	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
996	1234001145	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
997	1234001146	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
998	1234001147	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
999	1234001148	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1000	1234001149	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1001	1234001150	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1002	1234001151	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1003	1234001152	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1004	1234001153	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1005	1234001154	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1006	1234001155	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1007	1234001157	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1008	1234001158	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA

1009	1234001159	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1010	1234001160	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1011	1234001161	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1012	1234001162	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1013	1234001163	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1014	1234001164	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1015	1234001165	INF789F01QZ1	UTI MUTUAL FUND CR RSK FD RG GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1016	1234001166	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1017	1234001167	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1018	1234001168	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1019	1234001169	INF789F01WY2	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWPA	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1020	1234001170	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1021	1234001171	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1022	1234001172	INF760K01JD4	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWPY	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1023	1234001173	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1024	1234001174	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1025	1234001175	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1026	1234001176	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1027	1234001177	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1028	1234001178	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1029	1234001179	INF760K01KN1	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW PY	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1030	1234001180	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1031	1234001181	INF760K01KT8	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW PAYOUT	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1032	1234001182	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1033	1234001183	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAUTO OPT. OPEN ED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1034	1234001184	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1035	1234001185	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1036	1234001186	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1037	1234001187	INF761K01595	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL MTHLYIDCWPA	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA

1038	1234001188	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1039	1234001189	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1040	1234001190	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1041	1234001191	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1042	1234001193	INF761K01FJ7	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWREINVEST	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1043	1234001194	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1044	1234001195	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1045	1234001196	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1046	1234001197	INF767K01089	LIC MUTUAL FUND LARGE CAPFD IDCWREI	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1047	1234001198	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1048	1234001199	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1049	1234001200	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1050	1234001201	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1051	1234001202	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1052	1234001203	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1053	1234001204	INF789F1AVC9	UTI MUTUAL FUND S&P BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1054	1234001205	INF789F1AVF2	UTI MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1055	1234001206	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1056	1234001207	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1057	1234001208	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1058	1234001209	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1059	1234001210	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1060	1234001211	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1061	1234001212	INF789F1AYS9	UTI MUTUAL FUND S&P BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1062	1234001213	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1063	1234001214	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1064	1234001215	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1065	1234001216	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1066	1234001217	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA

1067	1234001218	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1068	1234001219	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1069	1234001220	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1070	1234001221	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1071	1234001222	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1072	1234001223	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1073	1234001224	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1074	1234001225	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1075	1234001226	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1076	1234001227	INF846K010A4	AXIS MUTUAL FUND QUANT FUND DIRECT PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1077	1234001228	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1078	1234001229	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1079	1234001230	INF846K010K3	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1080	1234001231	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1081	1234001232	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1082	1234001233	INF767K01824	LIC MUTUAL FUND DEBT HYBRIDFD MONTHLY IDCWREI	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1083	1234001234	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1084	1234001235	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1085	1234001236	INF767K01NC3	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1086	1234001237	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1087	1234001238	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1088	1234001239	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1089	1234001240	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1090	1234001241	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1091	1234001242	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1092	1234001243	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1093	1234001244	INF769K01143	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1094	1234001245	INF769K01150	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWPY OPEN ED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1095	1234001246	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA

1096	1234001247	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1097	1234001249	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1098	1234001250	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1099	1234001251	INF769K01DG1	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWREINV OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1100	1234001252	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1101	1234001253	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1102	1234001254	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1103	1234001255	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1104	1234001256	INF769K01EB0	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWPAY	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1105	1234001257	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1106	1234001258	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1107	1234001259	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1108	1234001260	INF769K01EV8	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1109	1234001261	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1110	1234001262	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1111	1234001263	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1112	1234001264	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1113	1234001265	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1114	1234001266	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1115	1234001267	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1116	1234001268	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1117	1234001269	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1118	1234001270	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1119	1234001271	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1120	1234001272	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1121	1234001273	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1122	1234001274	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1123	1234001275	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1124	1234001276	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA



1125	1234001277	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1126	1234001278	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1127	1234001279	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1128	1234001280	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1129	1234001281	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1130	1234001282	INF846K017D3	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1131	1234001283	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1132	1234001284	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1133	1234001285	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1134	1234001286	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1135	1234001287	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1136	1234001288	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1137	1234001289	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1138	1234001290	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1139	1234001291	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1140	1234001292	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1141	1234001293	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1142	1234001294	INF769K01GC3	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG IDCWEINV	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1143	1234001295	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1144	1234001296	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1145	1234001297	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1146	1234001298	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1147	1234001300	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1148	1234001301	INF769K01JF0	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1149	1234001302	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1150	1234001303	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1151	1234001304	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1152	1234001305	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1153	1234001306	INF769K01KI2	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA

1154	1234001307	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1155	1234001308	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD -DR- GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1156	1234001309	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF- RGRW	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1157	1234001310	INF769K01LE9	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOFRGID CWPYT	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1158	1234001311	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOF- DRGRW	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1159	1234001312	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1160	1234001313	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1161	1234001314	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1162	1234001315	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1163	1234001316	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1164	1234001317	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1165	1234001318	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1166	1234001319	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1167	1234001320	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1168	1234001321	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1169	1234001322	INF789F01679	UTI MUTUAL FUND HELCR FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1170	1234001323	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1171	1234001324	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1172	1234001325	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1173	1234001326	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1174	1234001327	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1175	1234001328	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCW	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1176	1234001329	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1177	1234001330	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1178	1234001331	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1179	1234001332	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1180	1234001333	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1181	1234001334	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1182	1234001335	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA

1183	1234001336	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1184	1234001337	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1185	1234001338	INF846K01E25	AXIS MUTUAL FUND EQUITY HYBRID FUND DIR PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1186	1234001339	INF846K01E66	AXIS MUTUAL FUND EQUITY HYBRDFD DR PLAN QTRLY IDCWREI	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1187	1234001340	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1188	1234001341	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1189	1234001342	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1190	1234001343	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1191	1234001344	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1192	1234001345	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1193	1234001346	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1194	1234001347	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1195	1234001348	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1196	1234001349	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1197	1234001350	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1198	1234001351	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1199	1234001352	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1200	1234001353	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1201	1234001354	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1202	1234001355	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1203	1234001356	INF903J01OB6	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1204	1234001357	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1205	1234001358	INF00XX01168	ITI MUTUAL FUND MULTI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1206	1234001359	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1207	1234001361	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1208	1234001362	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1209	1234001363	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1210	1234001364	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1211	1234001365	INF044D01989	TAURUS MF STARSHARE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA

1212	1234001366	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1213	1234001367	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1214	1234001368	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1215	1234001369	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1216	1234001370	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1217	1234001371	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1218	1234001372	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1219	1234001373	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1220	1234001374	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1221	1234001375	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1222	1234001376	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1223	1234001377	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1224	1234001378	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1225	1234001379	INF0QA701326	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -MTHLY IDCW PYT	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1226	1234001380	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1227	1234001381	INF0QA701698	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR IDCWPYT	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1228	1234001382	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1229	1234001383	INF0QA701763	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -DR GRW	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1230	1234001384	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1231	1234001385	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1232	1234001386	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1233	1234001387	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1234	1234001388	INF173K01262	SUNDARAM MUTUAL FUND EQ SAVINGS QTLY IDCWPYOT OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1235	1234001389	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1236	1234001390	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1237	1234001391	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1238	1234001392	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1239	1234001393	INF173K01A18	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWREI	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1240	1234001394	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA

1241	1234001395	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1242	1234001396	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1243	1234001397	INF173K01CU9	SUNDARAM MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1244	1234001398	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1245	1234001399	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1246	1234001400	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1247	1234001401	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1248	1234001402	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1249	1234001403	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1250	1234001404	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1251	1234001405	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1252	1234001408	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1253	1234001409	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1254	1234001410	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1255	1234001411	INF192K01CE3	JM FINANCIAL MUTUAL FUND TAX GAIN FUND (DIRECT) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1256	1234001412	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1257	1234001413	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1258	1234001414	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1259	1234001415	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1260	1234001416	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1261	1234001417	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1262	1234001418	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1263	1234001419	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1264	1234001420	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1265	1234001421	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1266	1234001422	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1267	1234001423	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1268	1234001424	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1269	1234001425	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA



1270	1234001426	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1271	1234001427	INF903J01199	SUNDARAM MUTUAL FUND SELECT MIDCAP-REGULAR DIVI REINVST OPEN END	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1272	1234001428	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1273	1234001429	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1274	1234001430	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1275	1234001431	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1276	1234001432	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1277	1234001433	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1278	1234001434	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1279	1234001435	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1280	1234001436	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1281	1234001437	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1282	1234001438	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1283	1234001439	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1284	1234001440	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1285	1234001441	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1286	1234001442	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1287	1234001443	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1288	1234001444	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAWOUT OPT OPEN ED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1289	1234001445	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1290	1234001446	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1291	1234001447	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1292	1234001448	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1293	1234001449	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAWOUT OPT OPEN ED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1294	1234001450	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1295	1234001451	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1296	1234001452	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1297	1234001453	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1298	1234001454	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA

1299	1234001455	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1300	1234001456	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1301	1234001457	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1302	1234001458	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1303	1234001459	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1304	1234001460	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1305	1234001461	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1306	1234001462	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1307	1234001463	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1308	1234001464	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1309	1234001465	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1310	1234001466	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1311	1234001467	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1312	1234001468	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1313	1234001469	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1314	1234001470	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1315	1234001471	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1316	1234001472	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1317	1234001473	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1318	1234001474	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1319	1234001475	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1320	1234001476	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1321	1234001477	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1322	1234001507	INE789R20014	FRANKLIN INDUSTRIES LIMITED EQ REs	Rights Entitlements	21-May-24	Credit	Rights Entitlements	CA
1323	1234001516	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1324	1234001517	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1325	1234001518	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1326	1234001519	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1327	1234001520	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA

1328	1234001521	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1329	1234001522	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1330	1234001523	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1331	1234001524	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1332	1234001525	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1333	1234001528	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1334	1234001529	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1335	1234001530	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1336	1234001531	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1337	1234001532	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1338	1234001533	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1339	1234001534	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1340	1234001535	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1341	1234001536	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1342	1234001537	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1343	1234001538	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1344	1234001539	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1345	1234001540	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1346	1234001541	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1347	1234001542	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1348	1234001543	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1349	1234001544	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1350	1234001545	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1351	1234001546	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1352	1234001547	INF200K01891	SBI MUTUAL FUND DEBT HYBRIDFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1353	1234001548	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1354	1234001549	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1355	1234001550	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1356	1234001551	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA

1357	1234001552	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1358	1234001553	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1359	1234001554	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1360	1234001555	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1361	1234001556	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1362	1234001557	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1363	1234001558	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1364	1234001559	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1365	1234001560	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1366	1234001561	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1367	1234001562	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1368	1234001563	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1369	1234001564	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1370	1234001565	INF109KC1S70	ICICI PRUDENTIAL MUTUAL FUND PSUBDPLSSDL40-60IDXFDSPT27 RG ANLIDCWREI30SP27	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1371	1234001566	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1372	1234001567	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1373	1234001568	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1374	1234001569	INF200K01QV8	SBI MUTUAL FUND BLUE CHIPFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1375	1234001570	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1376	1234001571	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1377	1234001572	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1378	1234001573	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1379	1234001574	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1380	1234001575	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1381	1234001576	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1382	1234001577	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1383	1234001578	INF200K01SR2	SBI MUTUAL FUND MAGNUM INCOME FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1384	1234001579	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1385	1234001580	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA

1386	1234001581	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1387	1234001582	INF200K01TD0	SBI MUTUAL FUND NIFTY INDEXFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1388	1234001583	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1389	1234001584	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1390	1234001585	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1391	1234001586	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1392	1234001587	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1393	1234001588	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1394	1234001589	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1395	1234001590	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1396	1234001591	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1397	1234001592	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1398	1234001593	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1399	1234001594	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1400	1234001595	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1401	1234001596	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1402	1234001597	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1403	1234001598	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1404	1234001599	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1405	1234001600	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1406	1234001601	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1407	1234001602	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1408	1234001603	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1409	1234001604	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1410	1234001605	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1411	1234001606	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1412	1234001607	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1413	1234001609	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1414	1234001610	INF109KC1Z55	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF DR GRW	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA



1415	1234001611	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1416	1234001612	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1417	1234001613	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1418	1234001614	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1419	1234001615	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1420	1234001616	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1421	1234001617	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1422	1234001618	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1423	1234001619	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1424	1234001620	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1425	1234001621	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1426	1234001622	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1427	1234001623	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1428	1234001624	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1429	1234001625	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1430	1234001626	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1431	1234001627	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1432	1234001628	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND- REGULAR PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1433	1234001629	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1434	1234001630	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1435	1234001631	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1436	1234001632	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND- DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1437	1234001633	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1438	1234001634	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1439	1234001635	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1440	1234001636	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1441	1234001637	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1442	1234001638	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1443	1234001639	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA

1444	1234001640	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1445	1234001641	INF200KA1DB2	SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWPY OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1446	1234001642	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1447	1234001643	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1448	1234001644	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1449	1234001645	INF200KA1T54	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1450	1234001646	INF200KA1U10	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RGIDCWREIN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1451	1234001647	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1452	1234001648	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1453	1234001649	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1454	1234001650	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1455	1234001651	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1456	1234001652	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1457	1234001653	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1458	1234001654	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1459	1234001655	INF200KB1027	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1460	1234001656	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1461	1234001657	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPLYT	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1462	1234001658	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1463	1234001659	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1464	1234001660	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1465	1234001661	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1466	1234001662	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1467	1234001663	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1468	1234001664	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1469	1234001665	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1470	1234001666	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPA	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1471	1234001667	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1472	1234001668	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA

1473	1234001669	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1474	1234001670	INF209K012W5	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWREI OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1475	1234001671	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1476	1234001672	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1477	1234001673	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPA	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1478	1234001674	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1479	1234001675	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1480	1234001676	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1481	1234001677	INF209K01470	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWPA	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1482	1234001678	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1483	1234001699	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1484	1234001700	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1485	1234001701	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1486	1234001702	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1487	1234001703	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPA	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1488	1234001704	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1489	1234001705	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1490	1234001706	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPA	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1491	1234001707	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1492	1234001708	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1493	1234001709	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1494	1234001710	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREIN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1495	1234001711	INF209K01DF0	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWREIN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1496	1234001712	INF209K01DK0	ADITYA BIRLA SUN LIFE MUTUAL FUND SHT TM OPORT FD RETILIDCWREIN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1497	1234001713	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREIN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1498	1234001714	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1499	1234001715	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1500	1234001716	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1501	1234001717	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA

1502	1234001718	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1503	1234001719	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1504	1234001720	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1505	1234001721	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1506	1234001722	INF174K01IZ3	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG QTRLY DIVIDEND REINVEST	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1507	1234001723	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1508	1234001724	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1509	1234001725	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1510	1234001726	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1511	1234001727	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1512	1234001728	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1513	1234001729	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1514	1234001730	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1515	1234001731	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1516	1234001732	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1517	1234001733	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1518	1234001734	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1519	1234001735	INF174K01LX2	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT DIVI PAY OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1520	1234001736	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1521	1234001737	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1522	1234001738	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1523	1234001739	INF174KA1178	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1524	1234001740	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1525	1234001741	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1526	1234001742	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1527	1234001743	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1528	1234001744	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1529	1234001745	INF209K01EP7	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWREINV	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1530	1234001746	INF209K01LA4	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA

1531	1234001747	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1532	1234001748	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1533	1234001749	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1534	1234001750	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1535	1234001751	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1536	1234001752	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1537	1234001753	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1538	1234001754	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1539	1234001755	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1540	1234001756	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1541	1234001757	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1542	1234001758	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1543	1234001759	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1544	1234001760	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1545	1234001761	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1546	1234001762	INF209KB13D4	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1547	1234001763	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1548	1234001764	INF209KB14D2	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1549	1234001765	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1550	1234001766	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1551	1234001767	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1552	1234001768	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1553	1234001769	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1554	1234001770	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1555	1234001771	INF209KB1O17	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWEINV	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1556	1234001772	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1557	1234001773	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1558	1234001774	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1559	1234001775	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA



1560	1234001776	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1561	1234001777	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1562	1234001778	INF174KA1FW5	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVPY	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1563	1234001779	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1564	1234001780	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1565	1234001781	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1566	1234001782	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1567	1234001783	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1568	1234001784	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1569	1234001785	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1570	1234001786	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1571	1234001787	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1572	1234001788	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1573	1234001789	INF174KA1IE7	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1574	1234001790	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1575	1234001791	INF174KA1IR9	KOTAK MAHINDRA MUTUAL FUND NIFTY SDLAPR2032 TOP12EQWGHIDX DR GRWT 30AP32	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1576	1234001792	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1577	1234001793	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1578	1234001794	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1579	1234001795	INF174KA1MG4	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL JUL33 INDX FD RG PL GR	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1580	1234001796	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1581	1234001797	INF174KA1MZ4	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1582	1234001798	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1583	1234001799	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1584	1234001800	INF174KA1OD7	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR IDCWREI	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1585	1234001801	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1586	1234001802	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1587	1234001803	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1588	1234001804	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN- GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA

1589	1234001805	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1590	1234001806	INF209KB1T79	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1591	1234001807	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1592	1234001808	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1593	1234001809	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1594	1234001810	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1595	1234001811	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1596	1234001812	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1597	1234001813	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1598	1234001814	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1599	1234001815	INF209KB1Y31	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1600	1234001816	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1601	1234001817	INF209KB1Z55	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCWPAYOUT	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1602	1234001818	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1603	1234001819	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1604	1234001820	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1605	1234001821	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1606	1234001822	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1607	1234001823	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1608	1234001824	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1609	1234001825	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1610	1234001826	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1611	1234001827	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1612	1234001829	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1613	1234001830	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1614	1234001831	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1615	1234001832	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1616	1234001833	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1617	1234001834	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA

1618	1234001835	INF174KA1PF9	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR IDCWREIN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1619	1234001836	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1620	1234001837	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1621	1234001838	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1622	1234001839	INF174KA1RK5	KOTAK MAHINDRA MUTUAL FUND NIFTYAAABD JN2025 HTM INDXFD RG IDCWREI30JN25	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1623	1234001840	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1624	1234001841	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1625	1234001842	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1626	1234001843	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1627	1234001844	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1628	1234001845	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1629	1234001846	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1630	1234001847	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1631	1234001848	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1632	1234001849	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1633	1234001850	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1634	1234001851	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1635	1234001852	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTI ASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1636	1234001853	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1637	1234001854	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1638	1234001855	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1639	1234001856	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1640	1234001857	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1641	1234001858	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1642	1234001859	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1643	1234001860	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD- RET- RG GR. OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1644	1234001861	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1645	1234001862	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1646	1234001863	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA

1647	1234001864	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1648	1234001865	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1649	1234001866	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1650	1234001867	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1651	1234001868	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1652	1234001869	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1653	1234001870	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1654	1234001871	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1655	1234001872	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1656	1234001873	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1657	1234001874	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1658	1234001875	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1659	1234001876	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1660	1234001877	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1661	1234001878	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1662	1234001879	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1663	1234001880	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1664	1234001881	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1665	1234001882	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1666	1234001883	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1667	1234001884	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1668	1234001885	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1669	1234001886	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1670	1234001887	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1671	1234001888	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1672	1234001889	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1673	1234001890	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1674	1234001891	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1675	1234001892	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA

1676	1234001893	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1677	1234001894	INF277K01I94	TATA MUTUAL FUND ELSS TAX SAVER FUND DIRIDCWPAY OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1678	1234001895	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1679	1234001896	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND-RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1680	1234001897	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1681	1234001898	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1682	1234001899	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1683	1234001900	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1684	1234001901	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1685	1234001902	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1686	1234001903	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1687	1234001904	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1688	1234001905	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1689	1234001906	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1690	1234001907	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1691	1234001908	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1692	1234001909	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1693	1234001910	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1694	1234001911	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1695	1234001912	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1696	1234001913	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1697	1234001914	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1698	1234001915	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1699	1234001916	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1700	1234001917	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1701	1234001918	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1702	1234001919	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1703	1234001920	INF179K01DD0	HDFC MUTUAL FUND CORP BD FD RG QTLYIDCWPY OPEN ED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1704	1234001921	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA



1705	1234001922	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1706	1234001923	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1707	1234001924	INF277K01NE9	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWPAUYOUT OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1708	1234001925	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1709	1234001926	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1710	1234001927	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1711	1234001928	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1712	1234001929	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1713	1234001930	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1714	1234001931	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1715	1234001932	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1716	1234001933	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1717	1234001934	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1718	1234001935	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAUY OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1719	1234001936	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1720	1234001937	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1721	1234001938	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAUY OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1722	1234001939	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1723	1234001940	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1724	1234001941	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1725	1234001942	INF277KA1331	TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW PERIODREINVES	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1726	1234001943	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1727	1234001944	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1728	1234001945	INF277KA1596	TATA MUTUAL FUND CRISIL IBXGILTINDEX-APR2026 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1729	1234001946	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1730	1234001947	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1731	1234001948	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1732	1234001949	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1733	1234001950	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA

1734	1234001951	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1735	1234001952	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1736	1234001953	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1737	1234001954	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1738	1234001955	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1739	1234001956	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1740	1234001957	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1741	1234001958	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1742	1234001959	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1743	1234001960	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1744	1234001961	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1745	1234001962	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1746	1234001963	INF277KA1A15	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1747	1234001964	INF277KA1A2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1748	1234001965	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1749	1234001966	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1750	1234001967	INF277KA1AY8	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG- IDCWPTY	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1751	1234001968	INF277KA1AZ5	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1752	1234001969	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1753	1234001970	INF277KA1BE8	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -RGIDCWPTY	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1754	1234001971	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGGR	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1755	1234001972	INF277KA1BK5	TATA MUTUAL FUND NIFTY500MLTCPINDMFG50-30-20IDXRGDICW	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1756	1234001973	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGRW	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1757	1234001974	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGRW	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1758	1234001975	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1759	1234001976	INF336L01032	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1760	1234001977	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1761	1234001978	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1762	1234001979	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA

1763	1234001980	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1764	1234001981	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1765	1234001982	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1766	1234001983	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1767	1234001984	INF336L01QO3	HSBC MUTUAL FUND MULTICP FD DR PL IDCW PYOT	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1768	1234001985	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1769	1234001986	INF336L01QR6	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW PYOT	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1770	1234001987	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1771	1234001988	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1772	1234001989	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1773	1234001990	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1774	1234001991	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1775	1234001992	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1776	1234001993	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1777	1234001994	INF084M01DP2	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MUTLI MANGR FOF DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1778	1234001995	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1779	1234001996	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1780	1234001997	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1781	1234001998	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1782	1234001999	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1783	1234002000	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1784	1234002001	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDS GROWTH OPN ED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1785	1234002002	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1786	1234002003	INF090I01288	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVREINV	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1787	1234002004	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1788	1234002005	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1789	1234002006	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1790	1234002007	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1791	1234002008	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA

1792	1234002009	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1793	1234002010	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1794	1234002011	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1795	1234002012	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1796	1234002013	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1797	1234002014	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1798	1234002015	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1799	1234002016	INF090I01825	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DIVIDEND PY OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1800	1234002017	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1801	1234002018	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1802	1234002019	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1803	1234002020	INF179K01GG6	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1804	1234002021	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1805	1234002022	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1806	1234002023	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1807	1234002024	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1808	1234002025	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1809	1234002026	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1810	1234002027	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1811	1234002028	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1812	1234002029	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1813	1234002030	INF179K01WI9	HDFC MUTUAL FUND MED TRM DBT FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1814	1234002031	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1815	1234002032	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1816	1234002033	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1817	1234002034	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1818	1234002035	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1819	1234002036	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA

1820	1234002037	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1821	1234002038	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1822	1234002039	INF179K01YT2	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1823	1234002040	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1824	1234002041	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1825	1234002042	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1826	1234002043	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1827	1234002044	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1828	1234002045	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1829	1234002046	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1830	1234002047	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1831	1234002048	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND- REG PL-GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1832	1234002049	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND- GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1833	1234002050	INF582M01302	UNION MUTUAL FUND LONG TERM EQUITY FUND - GROWTH OPEN ENDED	Units	21-May-24	Credit	Allotment	CA
1834	1234002051	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1835	1234002052	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1836	1234002053	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1837	1234002054	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1838	1234002055	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1839	1234002056	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1840	1234002057	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAY OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1841	1234002058	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1842	1234002059	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1843	1234002060	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1844	1234002061	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1845	1234002062	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1846	1234002063	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1847	1234002064	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1848	1234002065	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA



1849	1234002066	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1850	1234002067	INF740K01268	DSP MUTUAL FUND WORLD GOLD FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1851	1234002068	INF740K01284	DSP MUTUAL FUND WORLD ENERGY FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1852	1234002069	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1853	1234002070	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1854	1234002071	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1855	1234002072	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1856	1234002073	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1857	1234002074	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1858	1234002075	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1859	1234002076	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1860	1234002077	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1861	1234002078	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1862	1234002079	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1863	1234002080	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1864	1234002081	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1865	1234002082	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1866	1234002083	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1867	1234002084	INF090I01CT1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA GOV SEC FD QTRLY DVREINVT	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1868	1234002085	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PLA GRTH PLA	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1869	1234002086	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1870	1234002087	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1871	1234002088	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1872	1234002089	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1873	1234002090	INF090I01IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1874	1234002091	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1875	1234002092	INF090I01KZ1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD DIR DIVREI	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1876	1234002093	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA

1877	1234002094	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1878	1234002095	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1879	1234002096	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1880	1234002097	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1881	1234002098	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1882	1234002099	INF0R8701129	HELIOS MUTUAL FUND BALADVNTGFD-RG IDCWPYT	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1883	1234002100	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1884	1234002101	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1885	1234002102	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1886	1234002103	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1887	1234002104	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1888	1234002105	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1889	1234002106	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1890	1234002107	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1891	1234002108	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1892	1234002109	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1893	1234002110	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1894	1234002111	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1895	1234002112	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1896	1234002113	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1897	1234002114	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1898	1234002115	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1899	1234002116	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1900	1234002117	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1901	1234002118	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1902	1234002119	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1903	1234002120	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1904	1234002121	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOUT	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1905	1234002122	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA

1906	1234002123	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1907	1234002124	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1908	1234002125	INF179KC1BE5	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG IDCW PAYOUT	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1909	1234002126	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1910	1234002127	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1911	1234002128	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1912	1234002129	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1913	1234002130	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1914	1234002131	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1915	1234002132	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1916	1234002133	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1917	1234002134	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1918	1234002135	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1919	1234002136	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1920	1234002137	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1921	1234002138	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1922	1234002139	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1923	1234002140	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1924	1234002141	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1925	1234002142	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1926	1234002143	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1927	1234002144	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1928	1234002145	INF740K01K73	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMNTLYIDCWREI	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1929	1234002146	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1930	1234002147	INF740K01NF3	DSP MUTUAL FUND GOV SEC FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1931	1234002148	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1932	1234002149	INF740K01OE4	DSP MUTUAL FUND WORLD AGRICULTURE FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1933	1234002150	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1934	1234002151	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA

1935	1234002152	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1936	1234002153	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1937	1234002154	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1938	1234002155	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1939	1234002156	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1940	1234002157	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1941	1234002158	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1942	1234002159	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1943	1234002160	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1944	1234002161	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1945	1234002162	INF740KA1MF1	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1946	1234002163	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1947	1234002164	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1948	1234002165	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1949	1234002166	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1950	1234002167	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1951	1234002168	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1952	1234002169	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1953	1234002170	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1954	1234002171	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1955	1234002172	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1956	1234002173	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1957	1234002174	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1958	1234002175	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1959	1234002176	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1960	1234002177	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1961	1234002178	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1962	1234002179	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1963	1234002180	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA

1964	1234002181	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1965	1234002182	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1966	1234002183	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1967	1234002184	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1968	1234002185	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1969	1234002186	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1970	1234002187	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1971	1234002188	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1972	1234002189	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1973	1234002190	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1974	1234002191	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1975	1234002192	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1976	1234002193	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1977	1234002194	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1978	1234002195	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1979	1234002196	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1980	1234002197	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1981	1234002198	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1982	1234002199	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1983	1234002200	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1984	1234002201	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1985	1234002202	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1986	1234002203	INF179KC1EY7	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1987	1234002204	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1988	1234002205	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1989	1234002206	INF179KC1FR8	HDFC MUTUAL FUND NIFTY GSEC APR 2029 INDX FD-RG PL-GRWT03MY29	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1990	1234002207	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1991	1234002208	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1992	1234002209	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA



1993	1234002210	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1994	1234002211	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1995	1234002212	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1996	1234002213	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1997	1234002214	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1998	1234002215	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
1999	1234002216	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2000	1234002217	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2001	1234002218	INF179KC1GS4	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2002	1234002219	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2003	1234002220	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2004	1234002221	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2005	1234002222	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2006	1234002223	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD - RG PL-GR	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2007	1234002224	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD - RG PL-IDCW REI	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2008	1234002225	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2009	1234002226	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2010	1234002227	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2011	1234002228	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2012	1234002229	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2013	1234002230	INF740KA1QS5	DSP MUTUAL FUND NIFTY SDLPLSGSEC JUN2028 30-70IDXFD30JN28RGGRW	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2014	1234002231	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2015	1234002232	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2016	1234002233	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2017	1234002234	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2018	1234002235	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2019	1234002236	INF740KA1TU5	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWPY	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2020	1234002237	INF740KA1TV3	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWREI	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2021	1234002238	INF740KA1TY7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX DRIDCWREI	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA

2022	1234002239	INF740KA1T24	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2023	1234002240	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPYT	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2024	1234002241	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2025	1234002242	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2026	1234002243	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2027	1234002244	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2028	1234002245	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2029	1234002246	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2030	1234002247	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVT OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2031	1234002248	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2032	1234002249	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2033	1234002250	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2034	1234002251	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2035	1234002252	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2036	1234002253	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2037	1234002254	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2038	1234002255	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2039	1234002256	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2040	1234002257	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2041	1234002258	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2042	1234002259	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2043	1234002260	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2044	1234002261	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2045	1234002262	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2046	1234002263	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2047	1234002264	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2048	1234002265	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2049	1234002266	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2050	1234002267	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA

2051	1234002268	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2052	1234002269	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2053	1234002270	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2054	1234002271	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2055	1234002272	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2056	1234002273	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2057	1234002274	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2058	1234002275	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2059	1234002276	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQFD (TAX SAVING) IDCWPY OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2060	1234002277	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2061	1234002278	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2062	1234002279	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2063	1234002280	INF109K01GW0	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISKFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2064	1234002281	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2065	1234002282	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2066	1234002283	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2067	1234002284	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2068	1234002285	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2069	1234002286	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2070	1234002287	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2071	1234002288	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2072	1234002289	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2073	1234002290	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2074	1234002291	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2075	1234002292	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2076	1234002293	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2077	1234002294	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVEST	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2078	1234002295	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2079	1234002296	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA

2080	1234002297	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2081	1234002298	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2082	1234002299	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2083	1234002300	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2084	1234002301	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2085	1234002302	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2086	1234002303	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2087	1234002304	INF194K01946	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI REINVESTMENT OP END	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2088	1234002305	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2089	1234002306	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2090	1234002307	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2091	1234002308	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2092	1234002309	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2093	1234002310	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2094	1234002311	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2095	1234002312	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2096	1234002313	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2097	1234002314	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2098	1234002315	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2099	1234002316	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2100	1234002317	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2101	1234002318	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2102	1234002319	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2103	1234002320	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2104	1234002321	INF917K01TK4	HSBC MUTUAL FUND HSBC MEDIUM DURATION FUNDDIR GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2105	1234002322	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2106	1234002323	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2107	1234002324	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2108	1234002325	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA

2109	1234002326	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2110	1234002327	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2111	1234002328	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2112	1234002329	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2113	1234002330	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2114	1234002331	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2115	1234002332	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2116	1234002333	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2117	1234002334	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2118	1234002335	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2119	1234002336	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2120	1234002337	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2121	1234002338	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2122	1234002339	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2123	1234002340	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2124	1234002341	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) DIR GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2125	1234002342	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2126	1234002343	INF109K01Y98	ICICI PRUDENTIAL MUTUAL FUND FMCGFD DR PL IDCWPY	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2127	1234002344	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2128	1234002347	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2129	1234002348	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2130	1234002349	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2131	1234002350	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2132	1234002351	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2133	1234002352	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2134	1234002353	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2135	1234002354	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2136	1234002355	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2137	1234002356	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA



2138	1234002357	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2139	1234002358	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2140	1234002359	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2141	1234002360	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2142	1234002361	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2143	1234002362	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2144	1234002363	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2145	1234002364	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2146	1234002365	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2147	1234002366	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2148	1234002367	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2149	1234002368	INF194KB1CJ4	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2150	1234002369	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2151	1234002370	INF194KB1CQ9	BANDHAN MUTUAL FUND NIFTY100 INDEX FUND REGULAR PLAN IDCWREINVEST	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2152	1234002371	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2153	1234002373	INF194KB1DU9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWREINV	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2154	1234002374	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2155	1234002375	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2156	1234002376	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2157	1234002377	INF194KB1EF8	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2158	1234002378	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2159	1234002379	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2160	1234002380	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDEXFD RG GRW	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2161	1234002381	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2162	1234002382	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2163	1234002383	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2164	1234002384	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2165	1234002385	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2166	1234002386	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA

2167	1234002387	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2168	1234002389	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2169	1234002390	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2170	1234002391	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2171	1234002392	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2172	1234002393	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2173	1234002394	INF109KC15J6	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCWREINV	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2174	1234002395	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2175	1234002396	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2176	1234002397	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2177	1234002398	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2178	1234002399	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2179	1234002400	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2180	1234002401	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2181	1234002402	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2182	1234002403	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2183	1234002404	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2184	1234002405	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2185	1234002406	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2186	1234002407	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2187	1234002408	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2188	1234002409	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2189	1234002410	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2190	1234002411	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2191	1234002412	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2192	1234002413	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2193	1234002414	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2194	1234002415	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2195	1234002416	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA

2196	1234002417	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2197	1234002418	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2198	1234002419	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2199	1234002420	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2200	1234002421	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2201	1234002422	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2202	1234002423	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2203	1234002424	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2204	1234002425	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2205	1234002426	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2206	1234002427	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2207	1234002428	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2208	1234002429	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2209	1234002430	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2210	1234002431	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2211	1234002432	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2212	1234002433	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2213	1234002434	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2214	1234002435	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2215	1234002436	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2216	1234002437	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2217	1234002438	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2218	1234002439	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2219	1234002440	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2220	1234002441	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2221	1234002442	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2222	1234002443	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2223	1234002444	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2224	1234002445	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA

2225	1234002446	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2226	1234002447	INF109K01GP4	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL ANNUAL IDCWREI	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2227	1234002448	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2228	1234002449	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2229	1234002450	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2230	1234002451	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2231	1234002452	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2232	1234002453	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2233	1234002454	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2234	1234002455	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2235	1234002456	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2236	1234002457	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2237	1234002458	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2238	1234002459	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2239	1234002460	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2240	1234002461	INF109KA1CE0	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2241	1234002462	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2242	1234002463	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2243	1234002464	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2244	1234002465	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2245	1234002466	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2246	1234002467	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2247	1234002469	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2248	1234002470	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2249	1234002471	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2250	1234002472	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2251	1234002473	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2252	1234002474	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2253	1234002475	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA

2254	1234002476	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2255	1234002477	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2256	1234002478	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2257	1234002479	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2258	1234002480	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2259	1234002481	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2260	1234002482	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2261	1234002483	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2262	1234002484	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2263	1234002485	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2264	1234002486	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2265	1234002487	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2266	1234002488	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2267	1234002489	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2268	1234002490	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2269	1234002491	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2270	1234002492	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2271	1234002493	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2272	1234002494	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2273	1234002495	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2274	1234002496	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2275	1234002497	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2276	1234002498	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFIDC WREI	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2277	1234002499	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2278	1234002500	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2279	1234002501	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2280	1234002502	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2281	1234002503	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2282	1234002504	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA



2283	1234002505	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2284	1234002506	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2285	1234002507	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2286	1234002508	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2287	1234002509	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2288	1234002510	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2289	1234002511	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2290	1234002512	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2291	1234002513	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2292	1234002514	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2293	1234002515	INF174K01EF4	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG ANNUAL DIV REINV	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2294	1234002516	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2295	1234002517	INF174K01F5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2296	1234002518	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2297	1234002519	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2298	1234002520	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2299	1234002521	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2300	1234002522	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2301	1234002523	INF174K01LZ7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND DIR GROWTH ENED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2302	1234002524	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2303	1234002525	INF174KA1178	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2304	1234002526	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2305	1234002527	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2306	1234002528	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2307	1234002529	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2308	1234002530	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2309	1234002531	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2310	1234002532	INF174KA1HE9	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2311	1234002533	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA

2312	1234002534	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2313	1234002535	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2314	1234002536	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2315	1234002537	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2316	1234002538	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2317	1234002539	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2318	1234002540	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2319	1234002541	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2320	1234002542	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2321	1234002543	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2322	1234002544	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2323	1234002545	INF174KA1QY8	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2324	1234002546	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2325	1234002547	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2326	1234002548	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2327	1234002549	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2328	1234002550	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2329	1234002551	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2330	1234002552	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2331	1234002553	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2332	1234002554	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2333	1234002555	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2334	1234002556	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2335	1234002564	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2336	1234002567	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2337	1234002581	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2338	1234002587	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2339	1234002589	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2340	1234002593	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA

2341	1234002597	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2342	1234002599	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2343	1234002600	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2344	1234002601	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2345	1234002603	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2346	1234002605	INF179KA1FZ3	HDFC MUTUAL FUND CR RISK DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2347	1234002608	INF179KA1IZ7	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2348	1234002611	INF179KA1R03	HDFC MUTUAL FUND DYNAMIC DBT FD RG NOR IDCWREI OP	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2349	1234002612	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2350	1234002614	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2351	1234002616	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2352	1234002625	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2353	1234002626	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2354	1234002627	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2355	1234002628	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2356	1234002641	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2357	1234002643	INF179KC1BO4	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2358	1234002653	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2359	1234002656	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2360	1234002657	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2361	1234002658	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2362	1234002663	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2363	1234002669	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2364	1234002678	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2365	1234002679	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2366	1234002680	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2367	1234002681	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2368	1234002682	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2369	1234002683	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA

2370	1234002684	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2371	1234002685	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2372	1234002686	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2373	1234002687	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2374	1234002688	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2375	1234002689	INF194K01IL1	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PL GWH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2376	1234002690	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2377	1234002691	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2378	1234002692	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2379	1234002693	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2380	1234002694	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2381	1234002695	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2382	1234002696	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2383	1234002697	INF194KB1CF2	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2384	1234002698	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2385	1234002699	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2386	1234002700	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2387	1234002701	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2388	1234002702	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2389	1234002703	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFD -RG-GROWTH-	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2390	1234002704	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2391	1234002705	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2392	1234002706	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2393	1234002707	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2394	1234002708	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2395	1234002709	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2396	1234002710	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2397	1234002711	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2398	1234002712	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA

2399	1234002713	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2400	1234002714	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2401	1234002715	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2402	1234002716	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2403	1234002717	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2404	1234002718	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2405	1234002719	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2406	1234002720	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2407	1234002721	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2408	1234002722	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2409	1234002723	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2410	1234002724	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2411	1234002725	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2412	1234002726	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2413	1234002727	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2414	1234002728	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2415	1234002729	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2416	1234002730	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2417	1234002731	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2418	1234002732	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2419	1234002733	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2420	1234002734	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2421	1234002735	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2422	1234002736	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2423	1234002737	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2424	1234002738	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2425	1234002739	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2426	1234002740	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2427	1234002741	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA



2428	1234002742	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2429	1234002743	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2430	1234002744	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2431	1234002745	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2432	1234002746	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2433	1234002747	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2434	1234002748	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2435	1234002749	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2436	1234002750	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2437	1234002751	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2438	1234002752	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2439	1234002753	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2440	1234002754	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2441	1234002755	INF200K01YR0	SBI MUTUAL FUND MAGNUM INCOMEFD REGULAR QTRLY IDCWREIN OP	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2442	1234002756	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND- REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2443	1234002757	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2444	1234002758	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND- REGULAR PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2445	1234002759	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2446	1234002760	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2447	1234002761	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2448	1234002762	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2449	1234002763	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2450	1234002764	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2451	1234002765	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2452	1234002766	INF277KA1406	TATA MUTUAL FUND NFTYSDPLPLSAAAPSUBDDC27 60-40IDX RGGRW31DC27	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2453	1234002767	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2454	1234002768	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2455	1234002769	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2456	1234002770	INF277KA1638	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50 IDXFD DR IDCWPYT	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA

2457	1234002771	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2458	1234002772	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2459	1234002773	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2460	1234002774	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2461	1234002775	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2462	1234002776	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2463	1234002777	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2464	1234002778	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2465	1234002779	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGRGW	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2466	1234002780	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2467	1234002781	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2468	1234002782	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2469	1234002783	INF336L01CJ3	HSBC MUTUAL FUND GLBL EMER MKT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2470	1234002784	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2471	1234002785	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2472	1234002786	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2473	1234002787	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2474	1234002788	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2475	1234002789	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2476	1234002790	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2477	1234002791	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2478	1234002792	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2479	1234002793	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2480	1234002794	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2481	1234002795	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2482	1234002796	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2483	1234002797	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2484	1234002798	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2485	1234002799	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA

2486	1234002800	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2487	1234002801	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2488	1234002802	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2489	1234002803	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2490	1234002804	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2491	1234002805	INF209K01819	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL QTRLY IDCWPYOT OP ED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2492	1234002806	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPA	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2493	1234002807	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2494	1234002808	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPA	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2495	1234002809	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2496	1234002810	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2497	1234002811	INF209K01CL0	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2498	1234002812	INF209K01CR7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2499	1234002813	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2500	1234002814	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2501	1234002815	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2502	1234002816	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2503	1234002817	INF336L01PV0	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF DR PL GRWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2504	1234002818	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2505	1234002819	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2506	1234002820	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2507	1234002821	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2508	1234002822	INF579M01AG6	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2509	1234002823	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2510	1234002824	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2511	1234002825	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2512	1234002826	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2513	1234002827	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2514	1234002828	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA

2515	1234002829	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2516	1234002830	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2517	1234002831	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2518	1234002832	INF740K010Q7	DSP MUTUAL FUND LOW DURATION FD REG MNTHLYIDCWREI OP	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2519	1234002833	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2520	1234002834	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2521	1234002835	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2522	1234002836	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2523	1234002837	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2524	1234002838	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2525	1234002839	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2526	1234002840	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2527	1234002841	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2528	1234002842	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2529	1234002843	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2530	1234002844	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2531	1234002845	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2532	1234002846	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2533	1234002847	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2534	1234002848	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2535	1234002849	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2536	1234002850	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2537	1234002851	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2538	1234002852	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2539	1234002853	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2540	1234002854	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2541	1234002855	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2542	1234002856	INF209K01WS3	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECT GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2543	1234002857	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA

2544	1234002858	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2545	1234002859	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2546	1234002860	INF209KB13D4	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2547	1234002861	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2548	1234002862	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2549	1234002863	INF209KB16B1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDLPSPSUBDSP26 60-40 INDX RG GRW30SP26	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2550	1234002864	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2551	1234002865	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2552	1234002866	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2553	1234002867	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2554	1234002868	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN- GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2555	1234002869	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2556	1234002870	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN- GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2557	1234002871	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2558	1234002872	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2559	1234002873	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2560	1234002876	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2561	1234002877	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2562	1234002878	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2563	1234002879	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2564	1234002880	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2565	1234002881	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2566	1234002882	INF740K01PC5	DSP MUTUAL FUND WORLD ENERGY FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2567	1234002883	INF740K01PF8	DSP MUTUAL FUND WORLD MINING FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2568	1234002884	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2569	1234002885	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2570	1234002886	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2571	1234002887	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2572	1234002888	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA



2573	1234002889	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2574	1234002890	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2575	1234002891	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2576	1234002892	INF740KA1TU5	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWPY	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2577	1234002893	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2578	1234002894	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2579	1234002895	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2580	1234002896	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2581	1234002897	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2582	1234002898	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2583	1234002899	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2584	1234002900	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2585	1234002901	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2586	1234002902	INF879O01241	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGIDCWPLY	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2587	1234002903	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2588	1234002904	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2589	1234002905	INF917K01544	HSBC MUTUAL FUND INFRASTRUCTURE FUND -RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2590	1234002906	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2591	1234002907	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2592	1234002908	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2593	1234002909	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2594	1234002910	INF917K01GP0	HSBC MUTUAL FUND HSBC ELSS FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2595	1234002911	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2596	1234002912	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2597	1234002913	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2598	1234002914	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2599	1234002915	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2600	1234002916	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2601	1234002917	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA

2602	1234002918	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2603	1234002919	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2604	1234002920	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2605	1234002921	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2606	1234002922	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2607	1234002923	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2608	1234002924	INF277K011L7	TATA MUTUAL FUND FLEXICAP FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2609	1234002925	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2610	1234002926	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2611	1234002927	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2612	1234002928	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2613	1234002929	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2614	1234002930	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2615	1234002931	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2616	1234002932	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2617	1234002933	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2618	1234002934	INF277K015Z8	TATA MUTUAL FUND DIVIDEND YIELD FUND DR PL GRWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2619	1234002935	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2620	1234002936	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2621	1234002937	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2622	1234002938	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2623	1234002939	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPA OP	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2624	1234002940	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2625	1234002941	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2626	1234002942	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2627	1234002943	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2628	1234002944	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2629	1234002945	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2630	1234002946	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA

2631	1234002947	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCW PAYOUT OPEN	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2632	1234002948	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2633	1234002949	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2634	1234002950	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCW PAYOUT OP	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2635	1234002951	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2636	1234002952	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2637	1234002953	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2638	1234002954	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2639	1234002955	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2640	1234002956	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2641	1234002957	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2642	1234002958	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2643	1234002959	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2644	1234002960	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2645	1234002962	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2646	1234002963	INF959L01CF0	NAVI MUTUAL FUND LONG TRM ADV FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2647	1234002964	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2648	1234002965	INF959L01GA2	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2649	1234002966	INF959L01HL7	NAVI MUTUAL FUND FIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2650	1234002967	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2651	1234002968	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2652	1234002969	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2653	1234002970	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2654	1234002971	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2655	1234002972	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2656	1234002973	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2657	1234002974	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2658	1234002975	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2659	1234002976	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA

2660	1234002977	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2661	1234002978	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2662	1234002979	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER- U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2663	1234002980	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2664	1234002981	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2665	1234002982	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2666	1234002983	INF090I01IZ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2667	1234002984	INF090I01KX6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD DIR GWTH OP	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2668	1234002985	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND- RG-GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2669	1234002986	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2670	1234002987	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2671	1234002988	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2672	1234002989	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2673	1234002990	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2674	1234002991	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2675	1234002992	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2676	1234002993	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2677	1234002994	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2678	1234002995	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2679	1234002996	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2680	1234003017	INE0SRQ01012	YOGIJI DIGI PVT LIMITED EQ	Equity Shares	21-May-24	Credit	Preferential Allotment	CA
2681	1234003030	INE0LRY01011	QUADRANT FUTURE TEK LIMITED EQ	Equity Shares	21-May-24	Credit	Bonus Issue	CA
2682	1234003037	INE790I14ES8	HSBC INVESTDIRECT FINANCIAL SERVICES (I) LTD 91D CP 20AUG24	Commercial Paper	21-May-24	Credit	Allotment	CA
2683	1234003038	INE957N14II5	HERO FINCORP LIMITED 365D CP 21MAY25	Commercial Paper	21-May-24	Credit	Allotment	CA
2684	1234003058	INE657N14UJ4	EDELWEISS RURAL & CORPORATE SERVICES LIMITED 7D CP 28MAY24	Commercial Paper	21-May-24	Credit	Allotment	CA
2685	1234003063	INE763G14UD7	ICICI SECURITIES LIMITED 328D CP 18MAR25	Commercial Paper	21-May-24	Credit	Allotment	CA
2686	1234003064	INE012I14QN2	JM FINANCIAL SERVICES LIMITED 181D CP 18NOV24	Commercial Paper	21-May-24	Credit	Allotment	CA
2687	1234003069	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2688	1234003070	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2689	1234003071	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA

2690	1234003072	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2691	1234003073	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2692	1234003075	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2693	1234003076	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2694	1234003077	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2695	1234003078	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2696	1234003079	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2697	1234003080	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2698	1234003081	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2699	1234003082	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2700	1234003083	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2701	1234003084	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2702	1234003085	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2703	1234003086	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2704	1234003087	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2705	1234003088	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2706	1234003089	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2707	1234003090	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2708	1234003091	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2709	1234003092	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2710	1234003093	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2711	1234003094	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2712	1234003095	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2713	1234003096	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2714	1234003097	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2715	1234003098	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2716	1234003099	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2717	1234003100	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2718	1234003101	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA



2719	1234003102	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2720	1234003103	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2721	1234003104	INF959L01HB8	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2722	1234003105	INE01WN14BE7	MOTILAL OSWAL FINVEST LIMITED 91D CP 20AUG24	Commercial Paper	21-May-24	Credit	Allotment	CA
2723	1234003106	INE531F14ED4	NUVAMA WEALTH MANAGEMENT LIMITED 13D CP 03JUN24	Commercial Paper	21-May-24	Credit	Allotment	CA
2724	1234003108	INE879F14JD6	INFINA FINANCE PRIVATE LIMITED 122D CP 20SEP24	Commercial Paper	21-May-24	Credit	Allotment	CA
2725	1234003109	INE763G14UL0	ICICI SECURITIES LIMITED 91D CP 20AUG24	Commercial Paper	21-May-24	Credit	Allotment	CA
2726	1234003141	INE0EY301019	ARTHYA WEALTH AND INVESTMENTS PRIVATE LIMITED EQ	Equity Shares	21-May-24	Credit	Private Placement	CA
2727	1234003150	INE824H14PE3	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 20AUG24	Commercial Paper	21-May-24	Credit	Allotment	CA
2728	1234003156	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2729	1234003157	INF0K1H01032	SAMCO MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2730	1234003158	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2731	1234003159	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD- GRW PL-GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2732	1234003160	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2733	1234003161	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2734	1234003162	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2735	1234003163	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2736	1234003164	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2737	1234003165	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2738	1234003166	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2739	1234003167	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2740	1234003168	INF760K01BZ4	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR WEEKLY IDCWPY	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2741	1234003169	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2742	1234003170	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2743	1234003171	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2744	1234003172	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	21-May-24	Credit	Allotment	CA
2745	1234003173	INF769K01812	MIRAE ASSET MUTUAL FUND CASH MGMT WEEKLYIDCWREINVESTMENT OPEN	Units	21-May-24	Credit	Allotment	CA
2746	1234003174	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	21-May-24	Credit	Allotment	CA
2747	1234003175	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2748	1234003176	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA

2749	1234003177	INF846K01438	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2750	1234003178	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2751	1234003179	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2752	1234003180	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2753	1234003181	INF955L01AL0	BARODA BNP PARIBAS MUTUAL FUND LIQUID FD PL B (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2754	1234003182	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2755	1234003183	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2756	1234003184	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2757	1234003185	INE556F14KG1	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 287D CP 28FEB25	Commercial Paper	21-May-24	Credit	Allotment	CA
2758	1234003198	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	21-May-24	Debit	Redemption	CA
2759	1234003199	INE296A14YE1	BAJAJ FINANCE LIMITED 92D CP 21AUG24	Commercial Paper	21-May-24	Credit	Allotment	CA
2760	1234003226	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2761	1234003227	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2762	1234003228	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2763	1234003229	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2764	1234003230	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD - RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2765	1234003232	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	21-May-24	Credit	Allotment	CA
2766	1234003233	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2767	1234003234	INF789F01PG3	UTI MUTUAL FUND LIQUID CASH PLAN INST DAILYIDCWREINVEST OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2768	1234003235	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2769	1234003236	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2770	1234003237	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2771	1234003238	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2772	1234003239	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2773	1234003240	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2774	1234003241	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2775	1234003242	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2776	1234003243	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2777	1234003244	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA

2778	1234003245	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2779	1234003246	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2780	1234003247	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2781	1234003248	INF903J01HF1	SUNDARAM MUTUAL FUND MIP AGGRESSIVE MONTHLY DIVI REINVEST OPEN END	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2782	1234003249	INF903J01IB8	SUNDARAM MUTUAL FUND FLXBLE FD FLXBLE INCOME REG MTHLY DIVI REINV	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2783	1234003250	INF903J01IR4	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG MTHLY DIVI REINV OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2784	1234003251	INF903JA1FP0	SUNDARAM MUTUAL FUND MONEY MARKET FD RG MTHY DVREINV	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2785	1234003253	INF903JA1HF7	SUNDARAM MUTUAL FUND OVERNIGHT FD REG PL DVREINV MTHY	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2786	1234003254	INF903JA1KS4	SUNDARAM MUTUAL FUND SHORT DURATION FUND DR PL WEEKLY IDCWREINV	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2787	1234003255	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2788	1234003256	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2789	1234003257	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2790	1234003258	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2791	1234003259	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2792	1234003260	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2793	1234003261	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2794	1234003262	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2795	1234003263	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIEMENT OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2796	1234003264	INF789F01PG3	UTI MUTUAL FUND LIQUID CASH PLAN INST DAILYIDCWREINVEST OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2797	1234003265	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2798	1234003266	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2799	1234003267	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2800	1234003269	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2801	1234003270	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2802	1234003271	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2803	1234003272	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2804	1234003273	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2805	1234003274	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2806	1234003275	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA

2807	1234003276	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2808	1234003277	INF789F01PG3	UTI MUTUAL FUND LIQUID CASH PLAN INST DAILYIDCWREINVEST OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2809	1234003278	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2810	1234003279	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2811	1234003280	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2812	1234003281	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2813	1234003282	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2814	1234003283	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2815	1234003284	INF173K01DB7	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2816	1234003285	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2817	1234003286	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2818	1234003287	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2819	1234003288	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2820	1234003289	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2821	1234003290	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2822	1234003291	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2823	1234003292	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2824	1234003293	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2825	1234003295	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2826	1234003296	INF789F01PG3	UTI MUTUAL FUND LIQUID CASH PLAN INST DAILYIDCWREINVEST OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2827	1234003297	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2828	1234003298	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2829	1234003299	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2830	1234003301	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2831	1234003302	INF173K01569	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2832	1234003303	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2833	1234003304	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2834	1234003305	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2835	1234003306	INF173K01BB1	SUNDARAM MUTUAL FUND SHRT TRM DBTFD MTHLY IDCWPY	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA

2836	1234003307	INF173K01BC9	SUNDARAM MUTUAL FUND SHRT TRM DBTFD MTHLY IDCWREI	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2837	1234003308	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2838	1234003309	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2839	1234003310	INF173K01DB7	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2840	1234003312	INF173K01DC5	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2841	1234003313	INF173K01DK8	SUNDARAM MUTUAL FUND LOW DURATNFD MTHLY IDCWREI OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2842	1234003314	INF173K01FB2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWPY	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2843	1234003315	INF173K01FC0	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWREI	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2844	1234003316	INF173K01FF3	SUNDARAM MUTUAL FUND BAL AIDCWTGFD DR PL MTHLY IDCWP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2845	1234003317	INF173K01FG1	SUNDARAM MUTUAL FUND BAL AIDCWTGFD DR PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2846	1234003318	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVS	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2847	1234003319	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2848	1234003320	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2849	1234003321	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREIN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2850	1234003322	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2851	1234003323	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2852	1234003324	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2853	1234003325	INF204K01UD0	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD WKLY IDCWR	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2854	1234003326	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYDCWREIN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2855	1234003327	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREIN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2856	1234003328	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2857	1234003329	INF204K01UZ3	NIPPON INDIA MUTUAL FUND MONEY MKT FD WEEKLY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2858	1234003330	INF204K01YG5	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR WKLY IDCWR	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2859	1234003331	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2860	1234003332	INF204K01ZM0	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWVKLY DVR	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2861	1234003333	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYDCWREIN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2862	1234003334	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2863	1234003335	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREIN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2864	1234003336	INF204KB1Q81	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR WEEKLY IDCWREIN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA



2865	1234003337	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2866	1234003338	INF223J01BU6	PGIM INDIA MUTUAL FUND LIQUID FD WKLY DIVI REINV	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2867	1234003339	INF223J01FC5	PGIM INDIA MUTUAL FUND DWS TWIN ADVANTAGE MTHLYIDCWPAY OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2868	1234003340	INF223J01FD3	PGIM INDIA MUTUAL FUND DWS TWIN ADVANTAGE MTHLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2869	1234003341	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2870	1234003342	INF247L01874	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWEEKLY REIEMENT	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2871	1234003343	INF663L01NY6	PGIM INDIA MUTUAL FUND HYB EQ FD REG MNTHLYIDCWPAY	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2872	1234003344	INF663L01NZ3	PGIM INDIA MUTUAL FUND HYB EQ FD REG MNTHLYIDCWREINV	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2873	1234003345	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2874	1234003346	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2875	1234003347	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2876	1234003348	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2877	1234003349	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2878	1234003350	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2879	1234003351	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2880	1234003358	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2881	1234003359	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2882	1234003360	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2883	1234003361	INF0K1H01024	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2884	1234003362	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2885	1234003363	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2886	1234003364	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2887	1234003365	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2888	1234003366	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2889	1234003367	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2890	1234003373	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2891	1234003374	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2892	1234003375	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2893	1234003376	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA

2894	1234003377	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2895	1234003378	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2896	1234003379	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2897	1234003380	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2898	1234003381	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2899	1234003382	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2900	1234003383	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2901	1234003384	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2902	1234003385	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2903	1234003386	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2904	1234003387	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2905	1234003388	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2906	1234003389	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2907	1234003390	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2908	1234003391	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2909	1234003392	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2910	1234003393	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2911	1234003394	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2912	1234003395	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2913	1234003396	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2914	1234003397	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2915	1234003398	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2916	1234003399	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2917	1234003400	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2918	1234003401	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2919	1234003402	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2920	1234003403	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2921	1234003404	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2922	1234003405	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA

2923	1234003406	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2924	1234003407	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2925	1234003408	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2926	1234003409	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2927	1234003410	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2928	1234003411	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2929	1234003412	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2930	1234003413	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2931	1234003414	INF397L01JL6	LIC MUTUAL FUND MIDCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2932	1234003415	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2933	1234003416	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2934	1234003417	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2935	1234003418	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2936	1234003419	INF754K01MD1	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD 2026 DR GRW	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2937	1234003420	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2938	1234003421	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2939	1234003422	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2940	1234003423	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2941	1234003424	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2942	1234003425	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2943	1234003426	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2944	1234003427	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2945	1234003428	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2946	1234003429	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2947	1234003430	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2948	1234003431	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2949	1234003432	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2950	1234003433	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2951	1234003434	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA

2952	1234003435	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2953	1234003436	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2954	1234003437	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2955	1234003438	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2956	1234003439	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2957	1234003440	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2958	1234003441	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2959	1234003442	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2960	1234003443	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2961	1234003444	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2962	1234003445	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2963	1234003446	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2964	1234003447	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2965	1234003451	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2966	1234003452	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2967	1234003453	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2968	1234003454	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2969	1234003455	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2970	1234003456	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2971	1234003457	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2972	1234003458	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2973	1234003459	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2974	1234003460	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2975	1234003461	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2976	1234003462	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2977	1234003463	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2978	1234003464	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2979	1234003465	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2980	1234003466	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA

2981	1234003467	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2982	1234003468	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2983	1234003469	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2984	1234003470	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2985	1234003471	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2986	1234003472	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2987	1234003473	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2988	1234003474	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2989	1234003475	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2990	1234003476	INF767K01EJ7	LIC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2991	1234003477	INF767K01GI4	LIC MUTUAL FUND BANKING & PSU DEBT FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2992	1234003478	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2993	1234003479	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2994	1234003480	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2995	1234003481	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2996	1234003482	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2997	1234003483	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2998	1234003484	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
2999	1234003485	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3000	1234003487	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3001	1234003488	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3002	1234003489	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3003	1234003490	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3004	1234003491	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3005	1234003492	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3006	1234003493	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3007	1234003494	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTIDCWREINVES	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3008	1234003495	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3009	1234003496	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA



3010	1234003497	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3011	1234003498	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3012	1234003499	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3013	1234003500	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	21-May-24	Credit	Allotment	CA
3014	1234003501	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3015	1234003502	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3016	1234003503	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3017	1234003504	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3018	1234003505	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3019	1234003506	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3020	1234003507	INF769K01GQ3	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3021	1234003508	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3022	1234003509	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3023	1234003510	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3024	1234003511	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3025	1234003512	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3026	1234003513	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3027	1234003514	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3028	1234003515	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3029	1234003516	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3030	1234003517	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3031	1234003518	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3032	1234003519	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3033	1234003520	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3034	1234003521	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3035	1234003522	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3036	1234003523	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3037	1234003524	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3038	1234003525	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA

3039	1234003526	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3040	1234003527	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3041	1234003528	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3042	1234003529	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3043	1234003530	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3044	1234003531	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3045	1234003532	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3046	1234003533	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3047	1234003534	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3048	1234003535	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3049	1234003536	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3050	1234003537	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3051	1234003538	INF789F01TF7	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3052	1234003539	INF789F01TI1	UTI MUTUAL FUND ULTR SHRT TRM FD DIR GRW OPT GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3053	1234003540	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3054	1234003541	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3055	1234003542	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3056	1234003543	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3057	1234003544	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3058	1234003545	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3059	1234003546	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3060	1234003547	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3061	1234003548	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3062	1234003549	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3063	1234003550	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3064	1234003551	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3065	1234003552	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3066	1234003553	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAWOUT	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3067	1234003554	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA

3068	1234003555	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3069	1234003556	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3070	1234003557	INF789F1AVC9	UTI MUTUAL FUND S&P BSE SENSEX IDXF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3071	1234003558	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3072	1234003559	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3073	1234003560	INF789F1AYR1	UTI MUTUAL FUND S&P BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3074	1234003561	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3075	1234003562	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3076	1234003563	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3077	1234003564	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3078	1234003565	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3079	1234003566	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3080	1234003567	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3081	1234003568	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3082	1234003569	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3083	1234003570	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3084	1234003571	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3085	1234003572	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3086	1234003573	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3087	1234003574	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3088	1234003575	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3089	1234003576	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3090	1234003577	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3091	1234003578	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3092	1234003579	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3093	1234003580	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3094	1234003581	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3095	1234003582	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3096	1234003583	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA

3097	1234003584	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3098	1234003585	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3099	1234003586	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3100	1234003587	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3101	1234003588	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3102	1234003589	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3103	1234003590	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3104	1234003591	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3105	1234003592	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3106	1234003593	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3107	1234003594	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3108	1234003595	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3109	1234003596	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3110	1234003602	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3111	1234003603	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3112	1234003604	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3113	1234003605	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3114	1234003606	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3115	1234003607	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3116	1234003608	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3117	1234003609	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3118	1234003610	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3119	1234003611	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3120	1234003612	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3121	1234003613	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3122	1234003614	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3123	1234003615	INF846K01CR6	AXIS MUTUAL FUND BNKNG & PSU DBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3124	1234003616	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3125	1234003617	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA

3126	1234003618	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNE REIMENT OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3127	1234003619	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3128	1234003620	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3129	1234003621	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3130	1234003622	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3131	1234003623	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3132	1234003624	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3133	1234003625	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3134	1234003626	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3135	1234003627	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3136	1234003628	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3137	1234003629	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3138	1234003630	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3139	1234003631	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3140	1234003632	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3141	1234003633	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3142	1234003634	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3143	1234003635	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3144	1234003636	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3145	1234003638	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3146	1234003639	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3147	1234003640	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3148	1234003641	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3149	1234003642	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3150	1234003643	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3151	1234003644	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3152	1234003645	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3153	1234003646	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3154	1234003647	INF846K01T28	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC DR GWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA



3155	1234003648	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3156	1234003649	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3157	1234003650	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3158	1234003651	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3159	1234003652	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3160	1234003653	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3161	1234003654	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3162	1234003655	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3163	1234003656	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3164	1234003657	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3165	1234003658	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3166	1234003659	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3167	1234003660	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3168	1234003661	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3169	1234003662	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3170	1234003663	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3171	1234003664	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3172	1234003665	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3173	1234003666	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3174	1234003667	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3175	1234003668	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3176	1234003669	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3177	1234003670	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3178	1234003671	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3179	1234003672	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3180	1234003673	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3181	1234003674	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3182	1234003696	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3183	1234003697	INF090I01BH8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN WKLY DVREINVT	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA

3184	1234003698	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3185	1234003699	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3186	1234003700	INF090I01SP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD WKLY DV PL REINV	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3187	1234003701	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3188	1234003702	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3189	1234003703	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3190	1234003704	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3191	1234003705	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3192	1234003706	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3193	1234003707	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3194	1234003708	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3195	1234003709	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3196	1234003710	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3197	1234003711	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3198	1234003712	INF174V01234	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG WKL DIV REI	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3199	1234003713	INF179K01434	HDFC MUTUAL FUND LOW DURN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3200	1234003714	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYDCWREINV	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3201	1234003715	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYDCWREINV	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3202	1234003716	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3203	1234003717	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3204	1234003718	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3205	1234003719	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3206	1234003720	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3207	1234003721	INF194K01GB6	BANDHAN MUTUAL FUND LOW DURN FD REG WKLY DIV REINVST	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3208	1234003722	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3209	1234003723	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3210	1234003724	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3211	1234003725	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3212	1234003726	INE0U5L01010	FPEL POWER PRIVATE LIMITED EQ	Equity Shares	21-May-24	Credit	Rights Issue	CA

3213	1234003727	INF194KA15R5	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG WKLY DIVI REINV	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3214	1234003728	INF209K01MA2	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND WKLYDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3215	1234003729	INF209K01SY9	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND WKLYDCWREINV	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3216	1234003730	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYDCWREINV	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3217	1234003731	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYDCWREINVEST	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3218	1234003733	INF209K01VB1	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYDCWREINV	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3219	1234003734	INF209K01VC9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYDCWPAY	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3220	1234003735	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3221	1234003736	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3222	1234003737	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYDCWREI	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3223	1234003738	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYDCWREI	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3224	1234003739	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3225	1234003740	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3226	1234003741	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3227	1234003742	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3228	1234003743	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3229	1234003744	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3230	1234003745	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVEST OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3231	1234003746	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3232	1234003747	INF959L01HE2	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3233	1234003748	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3234	1234003749	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3235	1234003750	INF740K01QD1	DSP MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3236	1234003751	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3237	1234003752	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3238	1234003753	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3239	1234003754	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3240	1234003755	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3241	1234003756	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA

3242	1234003757	INF879001027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3243	1234003758	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3244	1234003759	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3245	1234003760	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3246	1234003761	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3247	1234003762	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3248	1234003763	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3249	1234003764	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3250	1234003765	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3251	1234003766	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3252	1234003767	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3253	1234003768	INF084M01077	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND MODERATE PL GR OPEN ED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3254	1234003769	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3255	1234003770	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3256	1234003771	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3257	1234003772	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3258	1234003773	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3259	1234003774	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3260	1234003775	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3261	1234003776	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3262	1234003777	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3263	1234003778	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3264	1234003779	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3265	1234003780	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3266	1234003781	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3267	1234003782	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3268	1234003783	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3269	1234003784	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3270	1234003785	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA

3271	1234003786	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3272	1234003787	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3273	1234003788	INE146O14CF2	HINDUJA LEYLAND FINANCE LIMITED 181D CP 18NOV24	Commercial Paper	21-May-24	Credit	Allotment	CA
3274	1234003790	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3275	1234003791	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3276	1234003792	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3277	1234003793	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3278	1234003794	INF109K017L8	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3279	1234003795	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3280	1234003796	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3281	1234003797	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3282	1234003798	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3283	1234003799	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3284	1234003800	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3285	1234003801	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3286	1234003802	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3287	1234003803	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3288	1234003804	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3289	1234003805	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3290	1234003806	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3291	1234003807	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3292	1234003808	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3293	1234003809	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3294	1234003810	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3295	1234003811	INF109KA1O37	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD DIR GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3296	1234003812	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3297	1234003813	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3298	1234003814	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3299	1234003815	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA



3300	1234003816	INF109KC1I49	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF DR PL GRW	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3301	1234003817	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3302	1234003818	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3303	1234003819	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3304	1234003820	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3305	1234003821	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3306	1234003822	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3307	1234003823	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3308	1234003824	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3309	1234003825	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3310	1234003826	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3311	1234003827	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3312	1234003828	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3313	1234003829	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3314	1234003830	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3315	1234003831	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3316	1234003832	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3317	1234003833	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3318	1234003834	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3319	1234003835	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3320	1234003836	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3321	1234003837	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3322	1234003838	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3323	1234003839	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3324	1234003840	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3325	1234003841	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3326	1234003842	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3327	1234003843	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCW PAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3328	1234003844	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCW REINVEST OP OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA

3329	1234003845	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3330	1234003846	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3331	1234003847	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3332	1234003848	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3333	1234003849	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3334	1234003850	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3335	1234003850	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3336	1234003850	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3337	1234003851	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3338	1234003852	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3339	1234003853	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3340	1234003854	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3341	1234003855	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3342	1234003856	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3343	1234003857	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3344	1234003858	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3345	1234003859	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3346	1234003860	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3347	1234003861	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3348	1234003862	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3349	1234003863	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3350	1234003864	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3351	1234003865	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPAWY OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3352	1234003866	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3353	1234003867	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3354	1234003868	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3355	1234003869	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3356	1234003870	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3357	1234003871	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA

3358	1234003872	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3359	1234003873	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3360	1234003874	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3361	1234003875	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3362	1234003876	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3363	1234003877	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3364	1234003878	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3365	1234003879	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3366	1234003880	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3367	1234003881	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3368	1234003882	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3369	1234003883	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3370	1234003884	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3371	1234003885	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3372	1234003886	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3373	1234003887	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3374	1234003888	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3375	1234003889	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3376	1234003890	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3377	1234003891	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3378	1234003892	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3379	1234003893	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3380	1234003894	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3381	1234003895	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD - RG PL-GR	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3382	1234003896	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3383	1234003897	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3384	1234003897	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3385	1234003898	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3386	1234003899	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA

3387	1234003904	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3388	1234003905	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3389	1234003906	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3390	1234003907	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3391	1234003908	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3392	1234003909	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3393	1234003910	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3394	1234003911	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD REG GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3395	1234003912	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3396	1234003913	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3397	1234003914	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3398	1234003915	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3399	1234003916	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3400	1234003917	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3401	1234003918	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3402	1234003919	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3403	1234003920	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3404	1234003921	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3405	1234003922	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3406	1234003923	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3407	1234003924	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3408	1234003925	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3409	1234003926	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3410	1234003927	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3411	1234003928	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3412	1234003929	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3413	1234003930	INF200K01RJ1	SBI MUTUAL FUND FOCED EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3414	1234003931	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3415	1234003932	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA

3416	1234003933	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3417	1234003934	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3418	1234003935	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3419	1234003936	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3420	1234003937	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3421	1234003938	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3422	1234003939	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3423	1234003940	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3424	1234003941	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3425	1234003942	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3426	1234003943	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3427	1234003944	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3428	1234003945	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3429	1234003946	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3430	1234003947	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3431	1234003948	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3432	1234003949	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3433	1234003950	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3434	1234003951	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND -INVEST PL RG GRW	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3435	1234003951	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND -INVEST PL RG GRW	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3436	1234003952	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3437	1234003953	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3438	1234003954	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3439	1234003955	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3440	1234003956	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3441	1234003957	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3442	1234003958	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3443	1234003959	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3444	1234003960	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA



3445	1234003961	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3446	1234003962	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3447	1234003963	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3448	1234003964	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3449	1234003965	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3450	1234003966	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPA	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3451	1234003967	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3452	1234003968	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3453	1234003969	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3454	1234003970	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3455	1234003971	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3456	1234003972	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3457	1234003973	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3458	1234003974	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3459	1234003975	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3460	1234003976	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3461	1234003977	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3462	1234003978	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3463	1234003979	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3464	1234003980	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREIN TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3465	1234003981	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3466	1234003982	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3467	1234003983	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3468	1234003984	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3469	1234003985	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3470	1234003986	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3471	1234003987	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3472	1234003988	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3473	1234003989	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA

3474	1234003990	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3475	1234003991	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3476	1234003992	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3477	1234003993	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3478	1234003994	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3479	1234003995	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3480	1234003996	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3481	1234003997	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3482	1234003998	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3483	1234003999	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3484	1234004000	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3485	1234004001	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD- RG-GROWTH-	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3486	1234004002	INF277KA1BP4	TATA MUTUAL FUND NFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3487	1234004003	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3488	1234004004	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3489	1234004005	INF336L01DF9	HSBC MUTUAL FUND FLEXICAP CAP FD DIRECTIDCWPA OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3490	1234004006	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3491	1234004007	INF336L01NW3	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT PLIDCWPA	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3492	1234004008	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3493	1234004009	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3494	1234004010	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3495	1234004011	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND- REG PL-GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3496	1234004012	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND- GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3497	1234004013	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3498	1234004014	INF582M01CQ5	UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3499	1234004015	INF582M01CU7	UNION MUTUAL FUND LARGE CAP FUND DR PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3500	1234004016	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3501	1234004017	INF582M01FW6	UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3502	1234004018	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA

3503	1234004019	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3504	1234004020	INF582M01JA4	UNION MUTUAL FUND INNV & OPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3505	1234004021	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3506	1234004022	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3507	1234004023	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3508	1234004024	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3509	1234004025	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3510	1234004026	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3511	1234004027	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3512	1234004027	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3513	1234004028	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3514	1234004029	INF740K01NU2	DSP MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3515	1234004030	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3516	1234004031	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3517	1234004032	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3518	1234004033	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3519	1234004034	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3520	1234004035	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3521	1234004036	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3522	1234004037	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3523	1234004038	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUYOT OPT	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3524	1234004039	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3525	1234004040	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3526	1234004041	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3527	1234004042	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3528	1234004043	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3529	1234004044	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3530	1234004045	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3531	1234004046	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA

3532	1234004047	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3533	1234004048	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3534	1234004049	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3535	1234004050	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3536	1234004051	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3537	1234004052	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3538	1234004053	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3539	1234004054	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3540	1234004055	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3541	1234004056	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3542	1234004057	INF209KB1ZH2	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD DR PL GRWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3543	1234004058	INF582M01674	UNION MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3544	1234004059	INF582M01FW6	UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3545	1234004060	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3546	1234004061	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3547	1234004062	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3548	1234004063	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3549	1234004064	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3550	1234004065	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3551	1234004074	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	21-May-24	Credit	Allotment	CA
3552	1234004075	INF789FB1X58	UTI MUTUAL FUND UTI S&P BSE SENSEX ETF OPEN ENDED	Units	21-May-24	Credit	Allotment	CA
3553	1234004085	INE0TNW01017	QUEST LABORATORIES LIMITED EQ	Equity Shares	21-May-24	Credit	Initial Public Offer	CA
3554	1234004085	INE0TNW01017	QUEST LABORATORIES LIMITED EQ	Equity Shares	21-May-24	Credit	Initial Public Offer	CA
3555	1234004085	INE0TNW01017	QUEST LABORATORIES LIMITED EQ	Equity Shares	21-May-24	Credit	Initial Public Offer	CA
3556	1234004089	INF174KA1GC5	KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF	Units	21-May-24	Credit	Allotment	CA
3557	1234004090	INF740KA1UM0	DSP MUTUAL FUND DSP S&P BSE LIQUID RATE ETF	Units	21-May-24	Credit	Allotment	CA
3558	1234004103	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	21-May-24	Credit	Allotment	CA
3559	1234004112	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	New Fund Offer	CA
3560	1234004113	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	21-May-24	Credit	New Fund Offer	CA
3561	1234004114	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-May-24	Credit	New Fund Offer	CA

3562	1234004115	INF179KC1I11	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	21-May-24	Credit	New Fund Offer	CA
3563	1234004116	INF179KC1IJ9	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCW PYT	Mutual Fund Units (TRASE)	21-May-24	Credit	New Fund Offer	CA
3564	1234004117	INF179KC1IK7	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	21-May-24	Credit	New Fund Offer	CA
3565	1234004127	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3566	1234004128	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3567	1234004129	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3568	1234004131	INE860H143F1	ADITYA BIRLA FINANCE LIMITED 127D CP 25SEP24	Commercial Paper	21-May-24	Credit	Allotment	CA
3569	1234004133	INE01AI07033	INDOSTAR HOME FINANCE PRIVATE LIMITED 9.40 NCD 21NV26 FVRS1LAC	Debentures	21-May-24	Credit	Allotment	CA
3570	1234004142	INE0FEZ01026	STERLITE GRID 14 LIMITED CLASS B EQ	Equity Shares	21-May-24	Credit	Rights Issue	CA
3571	1234004153	INE296G14255	MUTHOOT CAPITAL SERVICES LIMITED 38D CP 28JUN24	Commercial Paper	21-May-24	Credit	Allotment	CA
3572	1234004162	INE296G14263	MUTHOOT CAPITAL SERVICES LIMITED 111D CP 09SEP24	Commercial Paper	21-May-24	Credit	Allotment	CA
3573	1234004176	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	21-May-24	Credit	Allotment	CA
3574	1234004177	INF732E01037	NIPPON INDIA MUTUAL FUND ETF LIQUID BeES	Units	21-May-24	Credit	Allotment	CA
3575	1234004181	INE0NTM07023	OMAXE NEW CHANDIGARH DEVELOPERS PRIVATE LIMIT NCD 08MY27 FVRS10LAC	Debentures	21-May-24	Credit	Allotment	CA
3576	1234004182	INE0MZC07114	UPGRID ELECTRILEASE PRIVATE LIMITED 13.95 NCD 28FB27 FVRS5LAC	Debentures	21-May-24	Credit	Allotment	CA
3577	1234004183	INE0MZC07122	UPGRID ELECTRILEASE PRIVATE LIMITED 14.25 NCD 16AP27 FVRS1LAC	Debentures	21-May-24	Credit	Allotment	CA
3578	1234004184	INE0B5H01011	PUNJAB DYERS ASSOCIATION EQ	Equity Shares	21-May-24	Credit	Preferential Allotment	CA
3579	1234004189	INE0MZC07098	UPGRID ELECTRILEASE PRIVATE LIMITED 14.80 NCD 29SP26 FVRS10LAC	Debentures	21-May-24	Credit	Allotment	CA
3580	1234004190	INE01C314858	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 20AUG24	Commercial Paper	21-May-24	Credit	Allotment	CA
3581	1234004192	INE403G14SI3	STANDARD CHARTERED CAPITAL LIMITED 191D CP 28NOV24	Commercial Paper	21-May-24	Credit	Allotment	CA
3582	1234004198	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	21-May-24	Credit	Allotment	CA
3583	1234004201	INE838A07145	APOLLO GREEN ENERGY LIMITED 10.50 NCD 12MY26 FVRS1LAC	Debentures	21-May-24	Credit	Allotment	CA
3584	1234004218	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	21-May-24	Credit	Allotment	CA
3585	1234004220	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	21-May-24	Credit	Allotment	CA
3586	1234004223	INF109KC11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	Units	21-May-24	Credit	Allotment	CA
3587	1234004224	INF109KC11W8	ICICI PRUDENTIAL MUTUAL FUND NIFTY MIDCAP 150 ETF	Units	21-May-24	Credit	Allotment	CA
3588	1234004225	INF740KA1CL0	DSP MUTUAL FUND NIFTY 50 ETF OPEN ENDED	Units	21-May-24	Credit	Allotment	CA
3589	1234004228	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	21-May-24	Credit	Allotment	CA
3590	1234004229	INF179KC1HU8	HDFC MUTUAL FUND HDFC NIFTY 100 LOW VOLATILITY 30 ETF	Units	21-May-24	Credit	Allotment	CA
3591	1234004230	INF179KC1HZ7	HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF	Units	21-May-24	Credit	Allotment	CA
3592	1234004231	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	21-May-24	Credit	Allotment	CA
3593	1234004232	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	21-May-24	Credit	Allotment	CA
3594	1234004233	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	21-May-24	Credit	Allotment	CA



3595	1234004234	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF -	Units	21-May-24	Credit	Allotment	CA
3596	1234004235	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	21-May-24	Credit	Allotment	CA
3597	1234004236	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	21-May-24	Credit	Allotment	CA
3598	1234004262	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	21-May-24	Credit	Allotment	CA
3599	1234004263	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	21-May-24	Credit	Allotment	CA
3600	1234004264	INF200KA1S14	SBI MUTUAL FUND SBI ETF IT	Units	21-May-24	Credit	Allotment	CA
3601	1234004273	INE0GXL07039	NAVI TECHNOLOGIES LIMITED 11.85 LOA 17MY26 FVRS1LAC	Debentures	21-May-24	Credit	Allotment	CA
3602	1234004340	INF209KB19Z4	ADITYA BIRLA SUN LIFE MUTUAL FUND LIFE NIFTY PSE ETF	Units	21-May-24	Credit	New Fund Offer	CA
3603	1234004345	INE0WLO15012	NAOMI 05 2024 SENIOR TRANCHE A1(a) PTC 17MAY24	Securitised Instruments	21-May-24	Credit	Allotment	CA
3604	1234004348	INE0WLO15020	NAOMI 05 2024 SENIOR TRANCHE A1(b) PTC 17MAY24	Securitised Instruments	21-May-24	Credit	Allotment	CA
3605	1234004358	INE0WLO15038	NAOMI 05 2024 EQUITY TRANCHE PTC 17MAY24	Securitised Instruments	21-May-24	Credit	Allotment	CA
3606	1234004397	INE0FDW01025	STERLITE GRID 29 LIMITED CLASS B EQ	Equity Shares	21-May-24	Credit	Rights Issue	CA
3607	1234004412	INE0BVB01020	LAKADIA-VADODARA TRANSMISSION PROJECT LIMITED CLASS C EQ	Equity Shares	21-May-24	Credit	Rights Issue	CA
3608	1234009819	INE0QS101025	TORRENT SAURYA URJA 5 PRIVATE LIMITED EQ	Equity Shares	21-May-24	Credit	Rights Issue	CA
3609	1234009820	INE0QS101017	TORRENT SAURYA URJA 5 PRIVATE LIMITED EQ CLASS A	Equity Shares	21-May-24	Credit	Rights Issue	CA

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

**Arockiaraj  
Manager**