

Circular No.: NSDL/PS/2024/1355

Date: June 04, 2024

Participants are hereby informed that the following corporate actions have been executed by the respective Issuers/ Registrar & Transfer Agents, details of which can be viewed in the main menu of the DPM system under “Inquiries” screen by selecting the option Corporate Action:

Sr. No.	DM Order No.	ISIN	ISIN Description	Sec. Type	Execution Date	Credit/ Debit	CA Description	Type
1	1007448991	INE127A01021	ARCELORMITTAL NIPPON STEEL INDIA LIMITED EQ NEW FV RS.10/-	Equity Shares	24-May-24	Debit	Capital Reduction	ACA
2	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	24-May-24	Debit	Extinguishment	ACA
3	1008788240	INE180G01019	EMPEE DISTILLERIES LIMITED EQ	Equity Shares	24-May-24	Debit	Capital Reduction	ACA
4	1010895237	INE292A01023	EVONITH VALUE STEEL LIMITED EQ NEW FV RE. 1/-	Equity Shares	24-May-24	Debit	Capital Reduction	ACA
5	1011287715	INE039A09MU6	IFCI LIMITED OPT- II 8 LOA 31JN21 FVRS5000	Bonds	24-May-24	Debit	Redemption	ACA
6	1011764265	INE498L20015	L&T FINANCE LIMITED REs-EQ	Rights Entitlements	24-May-24	Debit	Extinguishment	ACA
7	1028688460	INE00XE07127	MUTHOOT VEHICLE & ASSET FINANCE LIMITED OPTION IV 9.50 NCD 17MR22 FVRS1000	Debentures	24-May-24	Debit	Redemption	ACA
8	1028965423	INE092T08CM5	IDFC FIRST BANK LIMITED TRANCHE-2 SR-I 8.7 NCD 21MR22 FVRS5000	Debentures	24-May-24	Debit	Redemption	ACA
9	1044741859	INE691D20012	SUDITI INDUSTRIES LIMITED EQ-REs	Rights Entitlements	24-May-24	Debit	Extinguishment	ACA
10	1045374310	INE549K07501	MUTHOOT FINCORP LIMITED SR VIII 10 NCD 25OT22 FVRS1000	Debentures	24-May-24	Debit	Redemption	ACA
11	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	24-May-24	Debit	Extinguishment	ACA
12	1074555474	INE244B20014	PATEL ENGINEERING LIMITED REs-EQ	Rights Entitlements	24-May-24	Debit	Extinguishment	ACA
13	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	24-May-24	Debit	Capital Reduction	ACA
14	1079976515	INE294G20018	RAJ OIL MILLS LIMITED REs-EQ	Rights Entitlements	24-May-24	Debit	Extinguishment	ACA
15	1104053312	INE879A20019	SHREE RAMA MULTI-TECH LIMITED REs - EQ	Rights Entitlements	24-May-24	Debit	Extinguishment	ACA
16	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	24-May-24	Debit	Extinguishment	ACA
17	1126910497	INE244L07127	INDIABULLS COMMERCIAL CREDIT LIMITED SR IV CAT III & IV 8.66 LOA 25SP23 FVRS1000	Debentures	24-May-24	Debit	Redemption	ACA
18	1141719675	INE410C01019	MOUNT SHIVALIK INDUSTRIES LIMITED EQ	Equity Shares	24-May-24	Debit	Capital Reduction	ACA
19	1144612421	INE306N07KF1	TATA CAPITAL FINANCIAL SERVICES LIMITED SR II CAT III&IV 8.9 NCD 27SP23 FVRS1000	Debentures	24-May-24	Debit	Redemption	ACA
20	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	24-May-24	Debit	Capital Reduction	ACA
21	1179574681	INE988E01036	JMT AUTO LIMITED EQ NEW FV RE. 1/-	Equity Shares	24-May-24	Debit	Capital Reduction	ACA
22	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	24-May-24	Debit	Extinguishment	ACA
23	1187500235	INE011507687	KLM AXIVA FINVEST LIMITED SR VII OPT II LOA 17FB24 FVRS1000	Debentures	24-May-24	Debit	Redemption	ACA
24	1193430618	INE881J07FD6	SREI EQUIPMENT FINANCE LTD SR-III 8.75 LOA 25MY21 FVRS1000	Debentures	24-May-24	Debit	Redemption	ACA
25	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	24-May-24	Debit	Extinguishment	ACA
26	1202912906	INE011507547	KLM AXIVA FINVEST LIMITED SR VI OPT V 10.25 LOA 16MR24 FVRS1000	Debentures	24-May-24	Debit	Redemption	ACA
27	1202912907	INE011507539	KLM AXIVA FINVEST LIMITED SR VI OPT IV 10 LOA 16MR24 FVRS1000	Debentures	24-May-24	Debit	Redemption	ACA
28	1206165830	INE387I20016	MAGNUM VENTURES LIMITED. EQ REs	Rights Entitlements	24-May-24	Debit	Extinguishment	ACA
29	1207239929	INE918T07111	HERO WIND ENERGY PRIVATE LIMITED 9.05 NCD 28MR24 FVRS10LAC	Debentures	24-May-24	Debit	Redemption	ACA


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30	1212394863	INE011507711	KLM AXIVA FINVEST LIMITED SR VIII OPT I 8.75 LOA 12AP24 FVRS1000	Debentures	24-May-24	Debit	Redemption	ACA
31	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	24-May-24	Debit	Extinguishment	ACA
32	1214289246	INE011507695	KLM AXIVA FINVEST LIMITED SR VII OPT III 9.10 LOA 17AP24 FVRS1000	Debentures	24-May-24	Debit	Redemption	ACA
33	1217029959	INE918T07129	HERO WIND ENERGY PRIVATE LIMITED 9.05 NCD 21AP24 FVRS10LAC	Debentures	24-May-24	Debit	Redemption	ACA
34	1217029967	INE403Q07BP7	KOSAMATTAM FINANCE LIMITED SR IV 10 LOA 22AP24 FVRS1000	Debentures	24-May-24	Debit	Redemption	ACA
35	1217032269	INE537P07463	INDIA INFRADEBT LIMITED SERIES I 9 NCD 23AP24 FVRS10LAC	Debentures	24-May-24	Debit	Redemption	ACA
36	1218891506	INE660A07RE6	SUNDARAM FINANCE LIMITED SR W1 6.20 NCD 26AP24 FVRS10LAC	Debentures	24-May-24	Debit	Redemption	ACA
37	1219538302	INE403Q07BX1	KOSAMATTAM FINANCE LIMITED OP IV LOA 28AP24 FVRS1000	Debentures	24-May-24	Debit	Redemption	ACA
38	1219540528	INE020B07LG9	REC LIMITED SERIES XIII 5.75 BD 30AP24 FVRS10000	Bonds	24-May-24	Debit	Redemption	ACA
39	1219540539	INE906B07GR6	NATIONAL HIGHWAYS AUTHORITY OF INDIA TR XX 5.75 NCD 30AP24 FVRS10000	Bonds	24-May-24	Debit	Redemption	ACA
40	1219540548	INE165K07084	JHAJJAR POWER LIMITED SR-II 9.35 NCD 30AP24 FVRS1CR	Debentures	24-May-24	Debit	Redemption	ACA
41	1219540553	INE0GA407226	ARTHMATE FINANCING INDIA PRIVATE LIMITED SR 7 TR1 13.50 LOA 30AP24 FVRS1LAC	Debentures	24-May-24	Debit	Redemption	ACA
42	1220692376	INE235P07688	L&T FINANCE LIMITED SR-C 8.08 BD 03MY24 FVRS25LAC	Bonds	24-May-24	Debit	Redemption	ACA
43	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	24-May-24	Debit	Extinguishment	ACA
44	1222976854	INE274D04011	SHRENO LIMITED 7% PREF 09SP24	Preference Shares	24-May-24	Debit	Redemption	ACA
45	1223636603	INE03BW08051	KOTAK ALTERNATE ASSET MANAGERS LIMITED SR E 6.98 NCD 10MY24 FVRS1CR	Debentures	24-May-24	Debit	Redemption	ACA
46	1223636612	INE0O4115025	PEGASUS 11 2022 SERIES A1(b) PTC 01DEC22	Securitized Instruments	24-May-24	Debit	Redemption	ACA
47	1223636613	INE027E07BM7	L&T FINANCE LIMITED SR H 6.45 NCD 10MY24 FVRS10LAC	Debentures	24-May-24	Debit	Redemption	ACA
48	1228138457	INE477S08092	TATA MOTORS FINANCE LIMITED SR A BR NCD 20MY24 FVRS10LAC	Debentures	24-May-24	Debit	Redemption	ACA
49	1228138459	INE380L07079	THRIVENI EARTHMOVERS PRIVATE LTD SR 2 16 NCD 19MY24 FVRS1LAC	Debentures	24-May-24	Debit	Redemption	ACA
50	1228138461	INE918K07IZ1	NUVAMA WEALTH FINANCE LIMITED SR B4H201A BR NCD 20MY24 FVRS10LAC	Debentures	24-May-24	Debit	Redemption	ACA
51	1228717135	INE00ZD07439	ABANS FINANCE PRIVATE LIMITED SR 14 BR NCD 22MY24 FVRS1LAC	Debentures	24-May-24	Debit	Redemption	ACA
52	1234935957	INE514E14RI4	EXPORT IMPORT BANK OF INDIA 90D CP 07MAY24	Commercial Paper	24-May-24	Debit	Redemption	ACA
53	1234935963	INE212K14387	SBICAP SECURITIES LIMITED 77D CP 02APR24	Commercial Paper	24-May-24	Debit	Redemption	ACA
54	1235641417	INE701R03031	NSL KRISHNAVENI SUGARS LIMITED 10% PREF 04AG23	Preference Shares	24-May-24	Debit	Reclassification	ACA
55	1235641417	INE701R03098	NSL KRISHNAVENI SUGARS LIMITED 10% PREF 04AG33	Preference Shares	24-May-24	Credit	Reclassification	ACA
56	1235641419	INE02KZ03033	COLOSCEUM MEDIA PRIVATE LIMITED PREF 28MR27	Preference Shares	24-May-24	Credit	Reclassification	ACA
57	1235641419	INE02KZ03025	COLOSCEUM MEDIA PRIVATE LIMITED PREF 29MR24	Preference Shares	24-May-24	Debit	Reclassification	ACA
58	1235641477	INE786J01025	SHEETAL DIAMONDS LIMITED EQ NEW FV RS. 5/-	Equity Shares	24-May-24	Credit	Preferential Allotment	ACA
59	1235641477	INE786J01025	SHEETAL DIAMONDS LIMITED EQ NEW FV RS. 5/-	Equity Shares	24-May-24	Credit	Preferential Allotment	ACA
60	1235641477	IN8786J01024	SHEETAL DIAMONDS LIMITED EQ NEW FV RS. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	24-May-24	Debit	Preferential Allotment	ACA
61	1235641477	IN8786J01024	SHEETAL DIAMONDS LIMITED EQ NEW FV RS. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	24-May-24	Debit	Preferential Allotment	ACA
62	1235641496	INE229N20010	MARKOBENZ VENTURES LIMITED EQ REs	Rights Entitlements	24-May-24	Debit	Extinguishment	ACA
63	1235641498	INE967B20036	SCANPOINT GEOMATICS LIMITED EQ REs	Rights Entitlements	24-May-24	Debit	Extinguishment	ACA
64	1235641572	INEOOFX01012	RASI SEEDS PRIVATE LIMITED EQ	Equity Shares	24-May-24	Debit	Sub-Division	ACA

65	1235641572	INE00FX01020	RASI SEEDS PRIVATE LIMITED EQ NEW FV RS.10/-	Equity Shares	24-May-24	Credit	Sub-Division	ACA
66	1235641580	INE212K14437	SBICAP SECURITIES LIMITED 111D CP 15MAY24	Commercial Paper	24-May-24	Debit	Redemption	ACA
67	1235641585	INE212K14395	SBICAP SECURITIES LIMITED 78D CP 03APR24	Commercial Paper	24-May-24	Debit	Redemption	ACA
68	1235641587	INE212K14429	SBICAP SECURITIES LIMITED 91D CP 24APR24	Commercial Paper	24-May-24	Debit	Redemption	ACA
69	1235641590	INE212K14445	SBICAP SECURITIES LIMITED 91D CP 25APR24	Commercial Paper	24-May-24	Debit	Redemption	ACA
70	1235641595	INE212K14460	SBICAP SECURITIES LIMITED 91D CP 29APR24	Commercial Paper	24-May-24	Debit	Redemption	ACA
71	1235641612	INE279Y07035	EMERALD HAVEN REALTY DEVELOPERS (PARANIPUTHUR CL-A 15 OCD 23FB25 FVRS10	Debentures	24-May-24	Debit	Redemption	ACA
72	1235641614	INE279Y07050	EMERALD HAVEN REALTY DEVELOPERS (PARANIPUTHUR SERIES CLASS A 15 OCD 05SP25 FVRS10	Debentures	24-May-24	Debit	Redemption	ACA
73	1235641665	INE217A07076	ZUARI INDUSTRIES LIMITED SR 1 10 LOA 29JU24 FVRS10LAC	Debentures	24-May-24	Debit	Redemption	ACA
74	1235643552	INE692A16GW5	UNION BANK OF INDIA CD 22MAY24	Certificate of Deposit	24-May-24	Debit	Redemption	ACA
75	1235643577	INE004715022	NIMBUS 2022 MFI ANTWERP SERIES A1(a) PTC 12DEC22	Securitized Instruments	24-May-24	Debit	Redemption	ACA
76	1235643585	INE476A16XO5	CANARA BANK CD 22MAY24	Certificate of Deposit	24-May-24	Debit	Redemption	ACA
77	1235643587	INE0BVI07014	IBUS NETWORK AND INFRASTRUCTURE PRIVATE LIMIT SR B 3.5% NCD 11AG26 FVRS10LAC	Debentures	24-May-24	Debit	Redemption	ACA
78	1235643597	INE157D14EJ0	CLIX CAPITAL SERVICES PRIVATE LIMITED 180D CP 21MAY24	Commercial Paper	24-May-24	Debit	Redemption	ACA
79	1235643598	INE036D16HM8	THE KARUR VYSYA BANK LIMITED CD 21MAY24	Certificate of Deposit	24-May-24	Debit	Redemption	ACA
80	1235643604	INE549K07AA4	MUTHOOT FINCORP LIMITED SR II 8.50 NCD 13MY24 FVRS1000	Debentures	24-May-24	Debit	Redemption	ACA
81	1235643606	INE549K07AD8	MUTHOOT FINCORP LIMITED SR VII NCD 13MY24 FVRS1000	Debentures	24-May-24	Debit	Redemption	ACA
82	1235644048	INE0P7E08013	APL APOLLO BUILDING PRODUCTS PRIVATE LIMITED RR LOA 24AP26 FVRS1LAC	Debentures	24-May-24	Debit	Redemption	ACA
83	1235644078	IN8067A01010	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-May-24	Debit	ESOP	ACA
84	1235644078	INE067A01029	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED EQ NEW FV RS.2/-	Equity Shares	24-May-24	Credit	ESOP	ACA
85	1235644091	INE670K01029	MACROTECH DEVELOPERS LIMITED EQ NEW FV RS. 10/-	Equity Shares	24-May-24	Credit	ESOP	ACA
86	1235644091	IN8670K01010	MACROTECH DEVELOPERS LIMITED EQ NEW FV RS. 10/-LISTING /TRDG APRVL AWAITED	Equity Shares	24-May-24	Debit	ESOP	ACA
87	1235644092	IN8326A01010	LUPIN LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-May-24	Debit	ESOP	ACA
88	1235644092	INE326A01037	LUPIN LIMITED EQ NEW F.V. RS.2/-	Equity Shares	24-May-24	Credit	ESOP	ACA
89	1235644094	IN8511C01013	POONAWALLA FINCORP LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-May-24	Debit	ESOP	ACA
90	1235644094	INE511C01022	POONAWALLA FINCORP LIMITED EQ NEW F.V. RS.2/-	Equity Shares	24-May-24	Credit	ESOP	ACA
91	1235644096	IN8530B01015	IIFL FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-May-24	Debit	Rights Issue	ACA
92	1235644096	INE530B01024	IIFL FINANCE LIMITED EQ NEW RS.2/-	Equity Shares	24-May-24	Credit	Rights Issue	ACA
93	1235644150	INE572J01011	SPANDANA SPOORTY FINANCIAL LIMITED EQ	Equity Shares	24-May-24	Credit	ESOP	ACA
94	1235644150	IN8572J01010	SPANDANA SPOORTY FINANCIAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-May-24	Debit	ESOP	ACA
95	1235644287	INE123W01016	SBI LIFE INSURANCE COMPANY LIMITED EQ	Equity Shares	24-May-24	Credit	ESOP	ACA
96	1235644287	IN8123W01015	SBI LIFE INSURANCE COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-May-24	Debit	ESOP	ACA
97	1235653805	INE634S01028	MANKIND PHARMA LIMITED EQ NEW FV RE. 1/-	Equity Shares	24-May-24	Credit	ESOP	ACA
98	1235653805	IN8634S01019	MANKIND PHARMA LIMITED NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	24-May-24	Debit	ESOP	ACA

99	1235662279	INE063P01018	EQUITAS SMALL FINANCE BANK LIMITED EQ	Equity Shares	24-May-24	Credit	ESOP	ACA
100	1235662279	IN8063P01017	EQUITAS SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-May-24	Debit	ESOP	ACA
101	1235662280	INE898S01029	AURUM PROPTECH LIMITED EQ NEW FV RS. 5/-	Equity Shares	24-May-24	Credit	ESOP	ACA
102	1235662280	IN8898S01010	AURUM PROPTECH LIMITED EQ NEW FV RS. 5/- LISTING/TRADG APRVL AWAITED	Equity Shares	24-May-24	Debit	ESOP	ACA
103	1235662288	INE763G01038	ICICI SECURITIES LIMITED EQ NEW FV RS. 5/-	Equity Shares	24-May-24	Credit	ESOP	ACA
104	1235662288	IN8763G01011	ICICI SECURITIES LIMITED EQ NEW FV RS.5/- LISTING/TRDG APRVL AWAITED	Equity Shares	24-May-24	Debit	ESOP	ACA
105	1235662292	INE726G01019	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ	Equity Shares	24-May-24	Credit	ESOP	ACA
106	1235662292	IN8726G01018	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	24-May-24	Debit	ESOP	ACA
107	1235662293	INE824H14OG1	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 23MAY24	Commercial Paper	24-May-24	Debit	Redemption	ACA
108	1235662294	INE090A01021	ICICI BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	24-May-24	Credit	ESOP	ACA
109	1235662294	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/- LISTING TRADG APRVL AWAITED	Equity Shares	24-May-24	Debit	ESOP	ACA
110	1235662296	INE109C01017	ARMAN FINANCIAL SERVICES LIMITED EQ	Equity Shares	24-May-24	Credit	ESOP	ACA
111	1235662296	IN8109C01016	ARMAN FINANCIAL SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-May-24	Debit	ESOP	ACA
112	1235662298	INE403G14RS4	STANDARD CHARTERED CAPITAL LIMITED 196D CP 23MAY24	Commercial Paper	24-May-24	Debit	Redemption	ACA
113	1235662301	INE941D14550	SIKKA PORTS & TERMINALS LIMITED 89D CP 22MAY24	Commercial Paper	24-May-24	Debit	Redemption	ACA
114	1234935861	INE457A16KY1	BANK OF MAHARASHTRA CD 23AUG24	Certificate of Deposit	24-May-24	Credit	Allotment	CA
115	1234935974	INE608A16QU4	PUNJAB AND SIND BANK CD 23AUG24	Certificate of Deposit	24-May-24	Credit	Allotment	CA
116	1234936450	INE562A16MX6	INDIAN BANK CD 20AUG24	Certificate of Deposit	24-May-24	Credit	Allotment	CA
117	1235641413	IN8530B01015	IIFL FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-May-24	Credit	Rights Issue	CA
118	1235641413	INE530B20016	IIFL FINANCE LIMITED EQ Res	Rights Entitlements	24-May-24	Debit	Rights Issue	CA
119	1235641425	IN8423Y01015	SBFC FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-May-24	Credit	ESOP	CA
120	1235641427	INE028A16FP8	BANK OF BARODA CD 23AUG24	Certificate of Deposit	24-May-24	Credit	Allotment	CA
121	1235641428	INE028A16FO1	BANK OF BARODA CD 25NOV24	Certificate of Deposit	24-May-24	Credit	Allotment	CA
122	1235641438	INE400Z01011	SQRRL FINTECH PRIVATE LIMITED EQ	Equity Shares	24-May-24	Credit	Conversion of preference shares into equity shares	CA
123	1235641475	IN8059A01017	CIPLA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-May-24	Credit	ESOP	CA
124	1235641497	INE911U01018	GREEN URJA PRIVATE LIMITED EQ	Equity Shares	24-May-24	Debit	Buy-back (tender offer)	CA
125	1235641500	IN8669C01027	TECH MAHINDRA LIMITED EQ NEW FV RS. 5/- LISTING/TRADG APRVL AWAITED	Equity Shares	24-May-24	Credit	ESOP	CA
126	1235641501	INE038A01020	HINDALCO INDUSTRIES LIMITED EQ NEW FV RE. 1/-	Equity Shares	24-May-24	Debit	ESOP	CA
127	1235641502	INE038A01020	HINDALCO INDUSTRIES LIMITED EQ NEW FV RE. 1/-	Equity Shares	24-May-24	Credit	ESOP	CA
128	1235641502	INE038A01020	HINDALCO INDUSTRIES LIMITED EQ NEW FV RE. 1/-	Equity Shares	24-May-24	Debit	ESOP	CA
129	1235641503	INE236I08010	ACME CLEANTECH SOLUTIONS PRIVATE LIMITED 13 NCD 17AP29 FVRS1000	Debentures	24-May-24	Credit	Allotment	CA
130	1235641506	INE0SII01026	QUALITY POWER ELECTRICAL EQUIPMENTS PRIVATE L EQ NEW FV RS 10/-	Equity Shares	24-May-24	Credit	Bonus Issue	CA
131	1235641508	INF0RN922017	KOTAK PERFORMING RE CREDIT STRATEGY FUND CLASS A - Restricted Transferability	Alternative Investment Fund	24-May-24	Credit	Allotment	CA
132	1235641509	INF0RN922025	KOTAK PERFORMING RE CREDIT STRATEGY FUND CLASS B - Restricted Transferability	Alternative Investment Fund	24-May-24	Credit	Allotment	CA

133	1235641510	INFORN922033	KOTAK PERFORMING RE CREDIT STRATEGY FUND CLASS C - Restricted Transferability	Alternative Investment Fund	24-May-24	Credit	Allotment	CA
134	1235641511	INFORN922058	KOTAK PERFORMING RE CREDIT STRATEGY FUND CLASS E - Restricted Transferability	Alternative Investment Fund	24-May-24	Credit	Allotment	CA
135	1235641524	INF0VJN22015	ETERNITY CAPITAL FUND CLASS A - Restricted Transferability	Alternative Investment Fund	24-May-24	Credit	Allotment	CA
136	1235641524	INF0VJN22015	ETERNITY CAPITAL FUND CLASS A - Restricted Transferability	Alternative Investment Fund	24-May-24	Debit	Aggregate / Escrow Demat Account	CA
137	1235641535	INF0VF022010	ATIVIR ALTERNATIVE INVESTMENT FUND ATIVIR SMALL AND MEDIUM ENTERPRISE - Restrict	Alternative Investment Fund	24-May-24	Credit	Allotment	CA
138	1235641536	INE0TJF01010	GLOBE PAPERS LIMITED EQ	Equity Shares	24-May-24	Credit	Initial Subscription	CA
139	1235641545	INE00OQ07106	TRUE CREDITS PRIVATE LIMITED SR X2 TR B 17 NCD 31JN25 FVRS1LAC	Debentures	24-May-24	Credit	Allotment	CA
140	1235641546	INE0TXB01010	AMPLE PARKS AND LOGISTICS PRIVATE LIMITED EQ	Equity Shares	24-May-24	Credit	Rights Issue	CA
141	1235641548	INF024S22019	EDELWEISS MULTI STRATEGY INVESTMENT TRUST CAT III FOREFRONT ALTERNATIVE EQ SCH CL A OP	Alternative Investment Fund	24-May-24	Debit	Partial Redemption	CA
142	1235641549	INF024S22076	EDELWEISS MULTI STRATEGY INVESTMENT TRUST EDELWEISS MULTI STRG INVEST CL A1 - Restrict	Alternative Investment Fund	24-May-24	Debit	Partial Redemption	CA
143	1235641550	INF024S22142	EDELWEISS MULTI STRATEGY INVESTMENT TRUST EDELWEISS MULTI STRG INVEST CL A1 - Restrict	Alternative Investment Fund	24-May-24	Debit	Partial Redemption	CA
144	1235641558	INE561N08011	ADARSH REALTY AND HOTELS PRIVATE LIMITED 0.001 CDD 12MR44 FVRS100	Debentures	24-May-24	Credit	Allotment	CA
145	1235641578	INE07YT01014	EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITE EQ	Equity Shares	24-May-24	Credit	Rights Issue	CA
146	1235641583	INE0RBV07015	ANGEL EXPANDERS PRIVATE LIMITED NCD 05SP25 FVRS1000	Debentures	24-May-24	Credit	Allotment	CA
147	1235641617	INF0RLC22AI5	TATA ALTERNATIVE INVESTMENT FUND CLASS D1-31/05/2022-182303.057 - Restricted T	Alternative Investment Fund	24-May-24	Debit	Partial Redemption	CA
148	1235641618	INF0RLC22AU0	TATA ALTERNATIVE INVESTMENT FUND CLASS D2-28/03/2022-99995 - Restricted Transf	Alternative Investment Fund	24-May-24	Debit	Partial Redemption	CA
149	1235641619	INF0RLC22DX8	TATA ALTERNATIVE INVESTMENT FUND EQUITY PLUS ABSLT RTRNS FD CL K1 - Restrict	Alternative Investment Fund	24-May-24	Debit	Partial Redemption	CA
150	1235641620	INF0RLC22673	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-28/03/2022-19763.012 - Restricted Tr	Alternative Investment Fund	24-May-24	Debit	Partial Redemption	CA
151	1235641621	INF0RLC22855	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-31/01/2023-60033.524 - Restricted Tr	Alternative Investment Fund	24-May-24	Debit	Partial Redemption	CA
152	1235641622	INF0RLC22BM5	TATA ALTERNATIVE INVESTMENT FUND CLASS K-31/01/2023-204028.344 - Restricted Tr	Alternative Investment Fund	24-May-24	Debit	Partial Redemption	CA
153	1235641623	INF0RLC22BT0	TATA ALTERNATIVE INVESTMENT FUND CLASS K-30/06/2023-352134.04 - Restricted Tra	Alternative Investment Fund	24-May-24	Debit	Partial Redemption	CA
154	1235641624	INF0RLC22BU8	TATA ALTERNATIVE INVESTMENT FUND CLASS K-18/07/2023-112512.826 - Restricted Tr	Alternative Investment Fund	24-May-24	Debit	Partial Redemption	CA
155	1235641625	INF0RLC22BV6	TATA ALTERNATIVE INVESTMENT FUND CLASS K-31/07/2023-293206.045 - Restricted Tr	Alternative Investment Fund	24-May-24	Debit	Partial Redemption	CA
156	1235641626	INF0RLC22CE0	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-12/07/2022-181865.591 - Restricted T	Alternative Investment Fund	24-May-24	Debit	Partial Redemption	CA
157	1235641627	INF0RLC22CI1	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-14/09/2022-564811.29 - Restricted Tr	Alternative Investment Fund	24-May-24	Debit	Partial Redemption	CA
158	1235641628	INF0RLC22CJ9	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-30/09/2022-416282.959 - Restricted T	Alternative Investment Fund	24-May-24	Debit	Partial Redemption	CA
159	1235641629	INF0RLC22CK7	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-18/10/2022-340138.253 - Restricted T	Alternative Investment Fund	24-May-24	Debit	Partial Redemption	CA
160	1235641630	INF0RLC22CS0	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-28/02/2023-263012.158 - Restricted T	Alternative Investment Fund	24-May-24	Debit	Partial Redemption	CA
161	1235641631	INF0RLC22CV4	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-28/04/2023-274722.716 - Restricted T	Alternative Investment Fund	24-May-24	Debit	Partial Redemption	CA
162	1235641632	INF0RLC22CW2	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-31/05/2023-351815.242 - Restricted T	Alternative Investment Fund	24-May-24	Debit	Partial Redemption	CA
163	1235641633	INF0RLC22CZ5	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-31/07/2023-392480.375 - Restricted T	Alternative Investment Fund	24-May-24	Debit	Partial Redemption	CA
164	1235641634	INF0RLC22DD0	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-17/10/2023-558828.571 - Restricted T	Alternative Investment Fund	24-May-24	Debit	Partial Redemption	CA

165	1235641635	INF0RLC22DG3	TATA ALTERNATIVE INVESTMENT FUND PLUS ABSOLUTE RETURNS K 31-10-23 - Restricted	Alternative Investment Fund	24-May-24	Debit	Partial Redemption	CA
166	1235641636	INF0RLC22DS8	TATA ALTERNATIVE INVESTMENT FUND EQ Plus ABS Returns-K1-26DC23 - Restricted Tr	Alternative Investment Fund	24-May-24	Debit	Partial Redemption	CA
167	1235641637	INF0RLC22DB4	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-15/09/2023-488671.439 - Restricted T	Alternative Investment Fund	24-May-24	Debit	Partial Redemption	CA
168	1235641638	INF0RLC22DC2	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-29/09/2023-323007.924 - Restricted T	Alternative Investment Fund	24-May-24	Debit	Partial Redemption	CA
169	1235641639	INF0RLC22CG5	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-19/08/2022-333950.792 - Restricted T	Alternative Investment Fund	24-May-24	Debit	Partial Redemption	CA
170	1235641640	INF0RLC22CH3	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-30/08/2022-427128.085 - Restricted T	Alternative Investment Fund	24-May-24	Debit	Partial Redemption	CA
171	1235641642	INF024S22092	EDELWEISS MULTI STRATEGY INVESTMENT TRUST EDELWEISS MULTI STRG INVEST CL E - Restrict	Alternative Investment Fund	24-May-24	Debit	Partial Redemption	CA
172	1235641643	INE0R7P01012	SUNFREE ENERGY RJP1 PRIVATE LIMITED EQ	Equity Shares	24-May-24	Credit	Initial Subscription	CA
173	1235641652	INF0QS022012	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL A1 - Restrict	Alternative Investment Fund	24-May-24	Credit	Aggregate / Escrow Demat Account	CA
174	1235641746	INE050N07AO8	KINGS INFRA VENTURES LIMITED SR IX2324 11.25 NCD 11JU24 FVRS1000	Debentures	24-May-24	Credit	Allotment	CA
175	1235641866	INE050N07AR1	KINGS INFRA VENTURES LIMITED SR X2324 12.50 NCD 11MY26 FVRS1000	Debentures	24-May-24	Credit	Allotment	CA
176	1235641962	INE050N07AV3	KINGS INFRA VENTURES LIMITED SR XI2324 11.75 NCD 11JU24 FVRS1000	Debentures	24-May-24	Credit	Allotment	CA
177	1235642079	INE050N07AS9	KINGS INFRA VENTURES LIMITED SR XIII2324 11.25 NCD 11JU24 FVRS1000	Debentures	24-May-24	Credit	Allotment	CA
178	1235642475	INE0LXW01013	NETZERO FINANCE PRIVATE LIMITED EQ	Equity Shares	24-May-24	Credit	Rights Issue	CA
179	1235642546	INE244O01017	UNIPARTS INDIA LIMITED EQ	Equity Shares	24-May-24	Credit	ESOP	CA
180	1235642546	INE244O01017	UNIPARTS INDIA LIMITED EQ	Equity Shares	24-May-24	Debit	ESOP	CA
181	1235642708	IN8121A01023	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	24-May-24	Credit	ESOP	CA
182	1235643085	INF0RSX22021	INDIA ADVANTAGE FUND S5 II CL FC1 - Restricted Transferability	Alternative Investment Fund	24-May-24	Debit	Aggregate / Escrow Demat Account	CA
183	1235643186	IN8951I01026	V-GUARD INDUSTRIES LIMITED EQ NEW FV Re. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	24-May-24	Credit	ESOP	CA
184	1235643222	INF0RQE22066	CIF - II CIF-II SCH I CL E - Restricted Transferabilit	Alternative Investment Fund	24-May-24	Credit	Aggregate / Escrow Demat Account	CA
185	1235643222	INF0RQE22066	CIF - II CIF-II SCH I CL E - Restricted Transferabilit	Alternative Investment Fund	24-May-24	Debit	Aggregate / Escrow Demat Account	CA
186	1235643290	INF0RQE22017	CIF - II CIF-II SCH I CL A - Restricted Transferabilit	Alternative Investment Fund	24-May-24	Debit	Aggregate / Escrow Demat Account	CA
187	1235643290	INF0RQE22017	CIF - II CIF-II SCH I CL A - Restricted Transferabilit	Alternative Investment Fund	24-May-24	Credit	Aggregate / Escrow Demat Account	CA
188	1235643495	INF0DOG22017	KLAY FUNDS AIF Klay Growth FDCL A1 - Restricted Transferab	Alternative Investment Fund	24-May-24	Debit	Partial Redemption	CA
189	1235643527	INF0VU422021	PERSISTENT GROWTH FUND Varsu IND Growth Story -1CL B - Restricted Tr	Alternative Investment Fund	24-May-24	Credit	Conversion of SOA into Unit	CA
190	1235643528	INF0VU422013	PERSISTENT GROWTH FUND Varsu IND Growth Story -1CL A - Restricted Tr	Alternative Investment Fund	24-May-24	Credit	Conversion of SOA into Unit	CA
191	1235643532	INF0RSU22027	INDIA REAL ESTATE INVESTMENT FUND SERIES 2 CL A2 - Restricted Transferability	Alternative Investment Fund	24-May-24	Debit	Aggregate / Escrow Demat Account	CA
192	1235643534	INE0AP707038	MAYFAIR HOUSING PRIVATE LIMITED 12.5 NCD 15JU24 FVRS10	Debentures	24-May-24	Debit	Partial Redemption	CA
193	1235643566	IN8342G01014	NIIT LEARNING SYSTEMS LIMITED EQ NEW FV RS.2/- LISTING/TRADING APRVL AWAIT	Equity Shares	24-May-24	Credit	ESOP	CA
194	1235643568	INF0RNS22048	TRIFECTA VENTURE DEBT FUND TRIFECTA VENTURE DEBT FD III A1 - Restricted	Alternative Investment Fund	24-May-24	Debit	Aggregate / Escrow Demat Account	CA
195	1235643571	INE0TG801013	PARAMOUNT DYE TEC LIMITED EQ	Equity Shares	24-May-24	Credit	Preferential Allotment	CA
196	1235643576	INF0RNG22019	TRIFECTA LEADERS FUND TRIFECTA LEADERS FD I A1 - Restricted Transfe	Alternative Investment Fund	24-May-24	Credit	Allotment	CA
197	1235643578	INF0RSV22025	ITI LONG-SHORT EQUITY FUND ITI LONG SHORT EQUITY FD CLASS B - Restricted	Alternative Investment Fund	24-May-24	Debit	Partial Redemption	CA

198	1235643579	INFORSV22033	ITI LONG-SHORT EQUITY FUND ITI LONG SHORT EQUITY FD CLASS C - Restricted	Alternative Investment Fund	24-May-24	Debit	Partial Redemption	CA
199	1235643599	INE0D7Q07JP2	TREASURE TREE INVESTMENTS LIMITED SR 353 12 NCD 29JN25 FVRS1000	Debentures	24-May-24	Credit	Allotment	CA
200	1235643600	INE0D7Q07JQ0	TREASURE TREE INVESTMENTS LIMITED SR 354 12.75 NCD 29DC26 FVRS1000	Debentures	24-May-24	Credit	Allotment	CA
201	1235643601	INE0D7Q07JR8	TREASURE TREE INVESTMENTS LIMITED SR 355 13.25 NCD 29DC26 FVRS1000	Debentures	24-May-24	Credit	Allotment	CA
202	1235643602	INE0FMZ01011	SHREE REFRIGERATIONS LIMITED EQ	Equity Shares	24-May-24	Credit	Conversion of preference shares into equity shares	CA
203	1235643602	INE0FMZ03025	SHREE REFRIGERATIONS LIMITED 0.01% PREF 03JN31	Preference Shares	24-May-24	Debit	Conversion of preference shares into equity shares	CA
204	1235643608	INE0W1H15015	LAVA 03 2024 SERIES A1 PTC 02MAY24	Securitized Instruments	24-May-24	Credit	Allotment	CA
205	1235643739	INE0TWG03025	POONAWALLA FINANCE PRIVATE LIMITED 8% PREF 27MR44	Preference Shares	24-May-24	Credit	Rights Issue	CA
206	1235643971	INE0QM507011	AMZEN MACHINES PRIVATE LIMITED 8 NCD 17AP29 FVRS10	Debentures	24-May-24	Debit	Partial Redemption	CA
207	1235643976	IN809E501016	RAVINDER HEIGHTS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-May-24	Credit	Conversion of preference shares into equity shares	CA
208	1235643976	INE09E503013	RAVINDER HEIGHTS LIMITED 0.01% PREF 05AP24	Preference Shares	24-May-24	Debit	Conversion of preference shares into equity shares	CA
209	1235643980	IN8155A01013	TATA MOTORS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-May-24	Credit	ESOP	CA
210	1235643984	INE0M3D15152	INDIA ENDOWMENT POLICY TRUST EPTC SERIES - 2941002200016 02DEC41	Securitized Instruments	24-May-24	Debit	Partial Redemption	CA
211	1235643985	INE0M3D15210	INDIA ENDOWMENT POLICY TRUST EPTC SERIES - 2528003400006 12AUG28	Securitized Instruments	24-May-24	Debit	Partial Redemption	CA
212	1235643987	IN8845A01019	KIDUJA INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-May-24	Credit	Conversion of warrants into equity shares.	CA
213	1235643987	INE845A13015	KIDUJA INDIA LIMITED WARRANTS 15SP25	Warrants	24-May-24	Debit	Conversion of warrants into equity shares.	CA
214	1235643988	INF0TT122198	EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS FUND - VI D1 - Restrict	Alternative Investment Fund	24-May-24	Credit	Allotment	CA
215	1235643989	INF0V2X22170	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-D-2 - Restricted Tra	Alternative Investment Fund	24-May-24	Credit	Conversion of SOA into Unit	CA
216	1235643998	INF0RO422124	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL A1 - Restrict	Alternative Investment Fund	24-May-24	Debit	Partial Redemption	CA
217	1235643999	INF0RO422173	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL E1 - Restrict	Alternative Investment Fund	24-May-24	Debit	Partial Redemption	CA
218	1235644000	INF0RO422124	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL A1 - Restrict	Alternative Investment Fund	24-May-24	Debit	Partial Redemption	CA
219	1235644001	INF0RO422173	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL E1 - Restrict	Alternative Investment Fund	24-May-24	Debit	Partial Redemption	CA
220	1235644004	INF0RHB22012	ICICI PRUDENTIAL REAL ESTATE AIF CLASS P1 - Restricted Transferability	Alternative Investment Fund	24-May-24	Credit	Aggregate / Escrow Demat Account	CA
221	1235644004	INF0RHB22012	ICICI PRUDENTIAL REAL ESTATE AIF CLASS P1 - Restricted Transferability	Alternative Investment Fund	24-May-24	Debit	Aggregate / Escrow Demat Account	CA
222	1235644005	INF0VGJ22027	INDIA VALUE AND GROWTH TRUST INDIA VALUE AND GROWTH FUND I-A4 - Restricted	Alternative Investment Fund	24-May-24	Debit	Aggregate / Escrow Demat Account	CA
223	1235644005	INF0VGJ22027	INDIA VALUE AND GROWTH TRUST INDIA VALUE AND GROWTH FUND I-A4 - Restricted	Alternative Investment Fund	24-May-24	Credit	Aggregate / Escrow Demat Account	CA
224	1235644006	INF0VGJ22050	INDIA VALUE AND GROWTH TRUST EMERGING BUSINESS FUND-A1 - Restricted Transf	Alternative Investment Fund	24-May-24	Credit	Aggregate / Escrow Demat Account	CA
225	1235644006	INF0VGJ22050	INDIA VALUE AND GROWTH TRUST EMERGING BUSINESS FUND-A1 - Restricted Transf	Alternative Investment Fund	24-May-24	Debit	Aggregate / Escrow Demat Account	CA
226	1235644008	INF204KB18I3	NIPPON INDIA MUTUAL FUND ETF NV20	Units	24-May-24	Credit	Allotment	CA
227	1235644009	INF457M01133	NIPPON INDIA MUTUAL FUND CPSE ETF (RGESS)	Units	24-May-24	Credit	Allotment	CA
228	1235644010	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	24-May-24	Credit	Allotment	CA

229	1235644011	INE0G1301012	BIONOVA SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	24-May-24	Credit	Rights Issue	CA
230	1235644014	INE09S307187	VALUVANADU CAPITAL LIMITED SR A 13 NCD 28MR25 FVRS1000	Debentures	24-May-24	Credit	Allotment	CA
231	1235644015	INE0S9J08023	ABC CLEANTECH PRIVATE LIMITED OCD 12MR29 FVRS10	Debentures	24-May-24	Credit	Allotment	CA
232	1235644016	INE0S9J08031	ABC CLEANTECH PRIVATE LIMITED OCD 15MR29 FVRS10	Debentures	24-May-24	Credit	Allotment	CA
233	1235644017	INE0UXK01019	SOLUXE POWER SPV PRIVATE LIMITED EQ	Equity Shares	24-May-24	Credit	Rights Issue	CA
234	1235644018	INE0KYY01019	AGARWAL ASSOCIATES PROMOTERS CONSORTIUM LIMIT EQ	Equity Shares	24-May-24	Debit	Buy-back (tender offer)	CA
235	1235644024	INE0I8U01011	SANA INSURANCE BROKERS PRIVATE LIMITED EQ	Equity Shares	24-May-24	Credit	Rights Issue	CA
236	1235644025	INF0RLR22077	3ONE4CAPITAL TRUST 3ONE4 CAPITAL - CONTINUUM I CL A - Restrict	Alternative Investment Fund	24-May-24	Credit	Aggregate / Escrow Demat Account	CA
237	1235644025	INF0RLR22077	3ONE4CAPITAL TRUST 3ONE4 CAPITAL - CONTINUUM I CL A - Restrict	Alternative Investment Fund	24-May-24	Debit	Aggregate / Escrow Demat Account	CA
238	1235644026	INF0RLR22119	3ONE4CAPITAL TRUST 3ONE4 CAPITAL - FUND III CL A - Restricted T	Alternative Investment Fund	24-May-24	Credit	Aggregate / Escrow Demat Account	CA
239	1235644026	INF0RLR22119	3ONE4CAPITAL TRUST 3ONE4 CAPITAL - FUND III CL A - Restricted T	Alternative Investment Fund	24-May-24	Debit	Aggregate / Escrow Demat Account	CA
240	1235644030	INE0RLY18015	ASREC - PS 01/2023-24 TRUST SECURITY RECEIPT 01SEP23	Securitized Instruments	24-May-24	Debit	Partial Redemption	CA
241	1235644031	INE0OSP01011	CRYOVIVA LIFE SCIENCES PRIVATE LIMITED EQ	Equity Shares	24-May-24	Credit	Rights Issue	CA
242	1235644034	INE242D03010	AMALGAMATED DEVELOPMENT LIMITED 0.01% PREF 18MR39	Preference Shares	24-May-24	Credit	Rights Issue	CA
243	1235644035	INE0D2T01011	BALDOR TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	24-May-24	Credit	ESOP	CA
244	1235644036	INF0MV722081	ASIA PRAGATI STRATEGIC INVESTMENT FUND ASIA PRAGATI INVESTMENT FD I CL B - Restrict	Alternative Investment Fund	24-May-24	Debit	Partial Redemption	CA
245	1235644037	INE0STQ18012	INVENT/2324/PCHFL/P27 TRUST SERIES I SECURITY RECEIPT 05DEC23	Securitized Instruments	24-May-24	Debit	Partial Redemption	CA
246	1235644038	INE792W18012	INVENT/1617/PNB/S99 TRUST SERIES I SECURITY RECEIPT 27JUN17	Securitized Instruments	24-May-24	Debit	Partial Redemption	CA
247	1235644039	INE00RU18015	INVENT/1718/CAN BANK/115 TRUST SERIES I SECURITY RECEIPTS 31MR18	Securitized Instruments	24-May-24	Debit	Partial Redemption	CA
248	1235644040	INE949V18010	INVENT/1617/UBI/S91 TRUST SR-I SECURITY RECEIPTS 26SP16	Securitized Instruments	24-May-24	Debit	Partial Redemption	CA
249	1235644041	INE610Z18019	INVENT/1718/IOB/S113 TRUST SERIES I SECURITY RECEIPTS 31JUN18	Securitized Instruments	24-May-24	Debit	Partial Redemption	CA
250	1235644042	INE0RJ318017	INVENT/2324/PCHFL/P26 TRUST SERIES I SECURITY RECEIPT 30SEP23	Securitized Instruments	24-May-24	Debit	Partial Redemption	CA
251	1235644043	INE186Z18010	INVENT/1718/BOI/S112 TRUST SERIES I SECURITY RECEIPTS 21DC17	Securitized Instruments	24-May-24	Debit	Partial Redemption	CA
252	1235644044	INE385X18013	INVENT/1617/IOB/S102 TRUST SERIES I SECURITY RECEIPT 29MR17	Securitized Instruments	24-May-24	Debit	Partial Redemption	CA
253	1235644045	INF0SX722109	JAIN INVESTMENT ADVISORS TRUST BRISTLECONE EQ S6 CL A - Restricted Transfer	Alternative Investment Fund	24-May-24	Credit	Conversion of SOA into Unit	CA
254	1235644047	INF0RNS22014	TRIFECTA VENTURE DEBT FUND TRIFECTA VENTURE DEBT FD II A - Restricted Tr	Alternative Investment Fund	24-May-24	Credit	Aggregate / Escrow Demat Account	CA
255	1235644047	INF0RNS22014	TRIFECTA VENTURE DEBT FUND TRIFECTA VENTURE DEBT FD II A - Restricted Tr	Alternative Investment Fund	24-May-24	Debit	Aggregate / Escrow Demat Account	CA
256	1235644075	INF0QS022145	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A1 - Restrict	Alternative Investment Fund	24-May-24	Credit	Aggregate / Escrow Demat Account	CA
257	1235644076	INF0QS022186	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A6 - Restrict	Alternative Investment Fund	24-May-24	Credit	Aggregate / Escrow Demat Account	CA
258	1235644077	INF0QS022277	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A3 - Restrict	Alternative Investment Fund	24-May-24	Credit	Aggregate / Escrow Demat Account	CA
259	1235644079	IN8840Y01028	ONE POINT ONE SOLUTIONS LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	24-May-24	Credit	Conversion of warrants into equity shares.	CA
260	1235644079	INE840Y13016	ONE POINT ONE SOLUTIONS LIMITED WARRANTS 27AP25	Warrants	24-May-24	Debit	Conversion of warrants into equity shares.	CA
261	1235644088	INE0PU018010	INVENT/2223/JANASFB/P21 TRUST SERIES I SECURITY RECEIPT 28MAR23	Securitized Instruments	24-May-24	Debit	Partial Redemption	CA

262	1235644089	INE0P118014	INVENT/2223/IIFL SAMASTA/P19 TRUST SERIES I SECURITY RECEIPT 23MAR23	Securitised Instruments	24-May-24	Debit	Partial Redemption	CA
263	1235644097	INF0RHA22063	ICICI PRUDENTIAL DEBT FUND CLASS A1 - Restricted Transferability	Alternative Investment Fund	24-May-24	Credit	Conversion of SOA into Unit	CA
264	1235644098	INF0RHA22089	ICICI PRUDENTIAL DEBT FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	24-May-24	Credit	Conversion of SOA into Unit	CA
265	1235644099	INF0RHA22097	ICICI PRUDENTIAL DEBT FUND CLASS B2 - Restricted Transferability	Alternative Investment Fund	24-May-24	Credit	Conversion of SOA into Unit	CA
266	1235644100	IN8196A01017	MARICO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-May-24	Credit	ESOP	CA
267	1235644101	INF0RHA22105	ICICI PRUDENTIAL DEBT FUND CLASS B3 - Restricted Transferability	Alternative Investment Fund	24-May-24	Credit	Conversion of SOA into Unit	CA
268	1235644102	INF0RHA22154	ICICI PRUDENTIAL DEBT FUND ICICI PRU COR CR OPPOR FD AIF-II-B4 - Restrict	Alternative Investment Fund	24-May-24	Credit	Conversion of SOA into Unit	CA
269	1235644103	INF0RIW22321	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS B1 - Restrict	Alternative Investment Fund	24-May-24	Credit	Conversion of SOA into Unit	CA
270	1235644105	INF0RIW22339	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS B2 - Restrict	Alternative Investment Fund	24-May-24	Credit	Conversion of SOA into Unit	CA
271	1235644106	INF0RIW22354	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS C1 - Restrict	Alternative Investment Fund	24-May-24	Credit	Conversion of SOA into Unit	CA
272	1235644107	INF0RIW22545	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS A1 - Re	Alternative Investment Fund	24-May-24	Credit	Conversion of SOA into Unit	CA
273	1235644108	INF0RIW22560	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS B1 - Res	Alternative Investment Fund	24-May-24	Credit	Conversion of SOA into Unit	CA
274	1235644109	INF0RIW22586	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS C1 - Res	Alternative Investment Fund	24-May-24	Credit	Conversion of SOA into Unit	CA
275	1235644110	INF0RIW22594	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS C2 - Res	Alternative Investment Fund	24-May-24	Credit	Conversion of SOA into Unit	CA
276	1235644116	INE0BN101014	KERALA COMMUNICATORS CABLE LIMITED EQ	Equity Shares	24-May-24	Credit	Rights Issue	CA
277	1235644124	INE0OZ518015	INVENT/2223/IIFL SAMASTA/P18 TRUST SERIES I SECURITY RECEIPT 31DEC22	Securitised Instruments	24-May-24	Debit	Partial Redemption	CA
278	1235644125	INE0RC318014	INVENT/2223/P22 TRUST SERIES I SECURITY RECEIPT 30JUN23	Securitised Instruments	24-May-24	Debit	Partial Redemption	CA
279	1235644126	INE0RUT18016	INVENT/2324/JANA SFB/P25 TRUST SERIES I SECURITY RECEIPT 30SEP23	Securitised Instruments	24-May-24	Debit	Partial Redemption	CA
280	1235644127	INE0STQ18012	INVENT/2324/PCFHL/P27 TRUST SERIES I SECURITY RECEIPT 05DEC23	Securitised Instruments	24-May-24	Debit	Partial Redemption	CA
281	1235644128	INE0RJ318017	INVENT/2324/PCFHL/P26 TRUST SERIES I SECURITY RECEIPT 30SEP23	Securitised Instruments	24-May-24	Debit	Partial Redemption	CA
282	1235644129	INE0QTD18014	INVENT/2324/P23 TRUST SERIES I SECURITY RECEIPT 30JUN23	Securitised Instruments	24-May-24	Debit	Partial Redemption	CA
283	1235644130	INE385X18013	INVENT/1617/IOB/S102 TRUST SERIES I SECURITY RECEIPT 29MR17	Securitised Instruments	24-May-24	Debit	Partial Redemption	CA
284	1235644145	INE0JQJ07015	ELAN LIMITED 19.5 NCD 24FB25 FVRS10LAC	Debentures	24-May-24	Debit	Partial Redemption	CA
285	1235644146	INE889Q07136	ELAN IMPERIAL PRIVATE LIMITED TR B 19.50 LOA 30NV26 FVRS1LAC	Debentures	24-May-24	Debit	Partial Redemption	CA
286	1235644147	INE403P07013	ELAN AVENUE LIMITED TR 1 19.5 NCD 01DC26 FVRS10LAC	Debentures	24-May-24	Debit	Partial Redemption	CA
287	1235644148	INE403P07021	ELAN AVENUE LIMITED TR B 19.50 LOA 30NV26 FVRS1LAC	Debentures	24-May-24	Debit	Partial Redemption	CA
288	1235662283	INF0W1M22018	ALACRITY INDIA FUND Pentathlon IND 1CL A - Restricted Transferab	Alternative Investment Fund	24-May-24	Credit	Conversion of SOA into Unit	CA
289	1235662302	IN8145Y01014	SHISH INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-May-24	Credit	Preferential Allotment	CA
290	1235662303	IN8145Y01014	SHISH INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-May-24	Credit	Preferential Allotment	CA
291	1235662309	INF0RD622064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans	Alternative Investment Fund	24-May-24	Credit	Allotment	CA
292	1235662310	INF0RD622072	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL B - Restricted Trans	Alternative Investment Fund	24-May-24	Credit	Allotment	CA
293	1235662311	INF0RIW22OZ4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL B1 - Restricted Tran	Alternative Investment Fund	24-May-24	Credit	Conversion of SOA into Unit	CA
294	1235662312	INF0RIW22PD8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL D - Restricted Trans	Alternative Investment Fund	24-May-24	Credit	Conversion of SOA into Unit	CA

295	1235662313	INF0RO422223	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C1 - Restrict	Alternative Investment Fund	24-May-24	Credit	Conversion of SOA into Unit	CA
296	1235662315	INF0RO522AU2	360 ONE PRIVATE EQUITY FUND 360 ONE LARGE VALU FD - SR 13 CLA - Restrict	Alternative Investment Fund	24-May-24	Credit	Conversion of SOA into Unit	CA
297	1235662316	INF0RO522BM7	360 ONE PRIVATE EQUITY FUND Special Oppor Fd SR 12- II- A1 - Restricted	Alternative Investment Fund	24-May-24	Credit	Conversion of SOA into Unit	CA
298	1235662317	INF0RO522BN5	360 ONE PRIVATE EQUITY FUND Special Oppor Fd SR 12- II- A2 - Restricted	Alternative Investment Fund	24-May-24	Credit	Conversion of SOA into Unit	CA
299	1235662318	INF0RRV22019	WESTBRIDGE AIF I WESTBRIDGE AIF I CLASS A - Restricted Transfe	Alternative Investment Fund	24-May-24	Credit	Conversion of SOA into Unit	CA
300	1235662319	INF0SGH22019	ASK REAL ESTATE FUND SPECIAL OPPORTUNITIES FD IV-CL A - Restrict	Alternative Investment Fund	24-May-24	Credit	Allotment	CA
301	1235662320	INF0SGH22027	ASK REAL ESTATE FUND SPECIAL OPPORTUNITIES FD IV-CL B - Restrict	Alternative Investment Fund	24-May-24	Credit	Allotment	CA
302	1235662321	INF0SGH22068	ASK REAL ESTATE FUND SPECIAL OPPORTUNITIES FD IV-CL F - Restrict	Alternative Investment Fund	24-May-24	Credit	Allotment	CA
303	1235662322	INF0RHA22063	ICICI PRUDENTIAL DEBT FUND CLASS A1 - Restricted Transferability	Alternative Investment Fund	24-May-24	Credit	Allotment	CA
304	1235662323	INF0RHA22071	ICICI PRUDENTIAL DEBT FUND CLASS A2 - Restricted Transferability	Alternative Investment Fund	24-May-24	Credit	Allotment	CA
305	1235662324	INF0RHA22089	ICICI PRUDENTIAL DEBT FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	24-May-24	Credit	Allotment	CA
306	1235662325	INF0RHA22097	ICICI PRUDENTIAL DEBT FUND CLASS B2 - Restricted Transferability	Alternative Investment Fund	24-May-24	Credit	Allotment	CA
307	1235662326	INF0RHA22105	ICICI PRUDENTIAL DEBT FUND CLASS B3 - Restricted Transferability	Alternative Investment Fund	24-May-24	Credit	Allotment	CA
308	1235662328	INF0RIW22313	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS A - Restrict	Alternative Investment Fund	24-May-24	Credit	Allotment	CA
309	1235662329	INF0RIW22321	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS B1 - Restrict	Alternative Investment Fund	24-May-24	Credit	Allotment	CA
310	1235662330	INF0RIW22339	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS B2 - Restrict	Alternative Investment Fund	24-May-24	Credit	Allotment	CA
311	1235662331	INF0RIW22354	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS C1 - Restrict	Alternative Investment Fund	24-May-24	Credit	Allotment	CA
312	1235662332	INF0RIW22545	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS A1 - Re	Alternative Investment Fund	24-May-24	Credit	Allotment	CA
313	1235662333	INF0RIW22560	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS B1 - Res	Alternative Investment Fund	24-May-24	Credit	Allotment	CA
314	1235662334	INF0RIW22586	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS C1 - Res	Alternative Investment Fund	24-May-24	Credit	Allotment	CA
315	1235662335	INF0RIW22594	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS C2 - Res	Alternative Investment Fund	24-May-24	Credit	Allotment	CA
316	1235662336	INF0RIW22602	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS D - Rest	Alternative Investment Fund	24-May-24	Credit	Allotment	CA
317	1235662337	INF0RIW22LY3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ALPHA OPPORTUNITIES FD CL I1 - Restricted Tra	Alternative Investment Fund	24-May-24	Credit	Allotment	CA
318	1235662338	INF0RIW22OX9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL A1 - Restricted Tran	Alternative Investment Fund	24-May-24	Credit	Allotment	CA
319	1235662339	INF0RIW22OZ4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL B1 - Restricted Tran	Alternative Investment Fund	24-May-24	Credit	Allotment	CA
320	1235662340	INF0RIW22PB2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL C1 - Restricted Tran	Alternative Investment Fund	24-May-24	Credit	Allotment	CA
321	1235662341	INF0RO422058	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRG FD - SR 2 CLA1 - Restrict	Alternative Investment Fund	24-May-24	Credit	Allotment	CA
322	1235662342	INF0RO522634	360 ONE PRIVATE EQUITY FUND MONOPOLISTIC MRT INTERMEDIARIES FUND CLASS A1	Alternative Investment Fund	24-May-24	Credit	Allotment	CA
323	1235662343	INF0RO522410	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 4 CLASS A	Alternative Investment Fund	24-May-24	Credit	Allotment	CA
324	1235662344	INF0RO522477	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 4 CLASS S1	Alternative Investment Fund	24-May-24	Credit	Allotment	CA
325	1235662346	INF0RO522626	360 ONE PRIVATE EQUITY FUND LARGE VALUE FUND - SR 5 CL S - Restricted Tra	Alternative Investment Fund	24-May-24	Credit	Allotment	CA

388	1235662383	INF0RPG22410	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted	Alternative Investment Fund	24-May-24	Debit	Aggregate / Escrow Demat Account	CA
389	1235662384	INF0RPG22444	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted	Alternative Investment Fund	24-May-24	Debit	Aggregate / Escrow Demat Account	CA
390	1235662384	INF0RPG22444	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted	Alternative Investment Fund	24-May-24	Credit	Aggregate / Escrow Demat Account	CA
391	1235662385	INF0RPG22592	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted	Alternative Investment Fund	24-May-24	Credit	Aggregate / Escrow Demat Account	CA
392	1235662385	INF0RPG22592	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted	Alternative Investment Fund	24-May-24	Debit	Aggregate / Escrow Demat Account	CA
393	1235662386	INF0RPG22782	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted	Alternative Investment Fund	24-May-24	Debit	Aggregate / Escrow Demat Account	CA
394	1235662386	INF0RPG22782	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted	Alternative Investment Fund	24-May-24	Credit	Aggregate / Escrow Demat Account	CA
395	1235662388	INE0VU518011	OMKARA PS 34/2023-24 TRUST CLASS A SECURITY RECEIPT 20MAR24	Securitized Instruments	24-May-24	Credit	Allotment	CA
396	1235662389	INF0RD622064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans	Alternative Investment Fund	24-May-24	Credit	Allotment	CA
397	1235662393	INE0VU518029	OMKARA PS 34/2023-24 TRUST CLASS B SECURITY RECEIPT 20MAR24	Securitized Instruments	24-May-24	Credit	Allotment	CA
398	1235662394	INF0RRH22AE0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL GR ANCHORS FD SR II CL B1 - Restrict	Alternative Investment Fund	24-May-24	Credit	Conversion of SOA into Unit	CA
399	1235662395	INF0RRH22AF7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL GR ANCHORS FD SR II CL B4 - Restrict	Alternative Investment Fund	24-May-24	Credit	Conversion of SOA into Unit	CA
400	1235662396	INF0RRH22AN1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWAL INDIA GROWTH FD CL D3 - Restrict	Alternative Investment Fund	24-May-24	Credit	Conversion of SOA into Unit	CA
401	1235662397	INF0RRH22588	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL EQ OPPORT FD SR III CL B3 - Restrict	Alternative Investment Fund	24-May-24	Credit	Conversion of SOA into Unit	CA
402	1235662398	INF0RRH22943	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B5 - Restricted	Alternative Investment Fund	24-May-24	Credit	Conversion of SOA into Unit	CA
403	1235662399	INF0RRH22AH3	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL GR ANCHORS FD SR II CL B2 - Restrict	Alternative Investment Fund	24-May-24	Credit	Conversion of SOA into Unit	CA
404	1235662400	INF0RRH22AI1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL GR ANCHORS FD SR II CL C1 - Restrict	Alternative Investment Fund	24-May-24	Credit	Conversion of SOA into Unit	CA
405	1235662401	INF0RRH22AJ9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL GR ANCHORS FD SR II CL D1 - Restrict	Alternative Investment Fund	24-May-24	Credit	Conversion of SOA into Unit	CA
406	1235662402	INF0RRH22AK7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL GR ANCHORS FD SR II CL B6 - Restrict	Alternative Investment Fund	24-May-24	Credit	Conversion of SOA into Unit	CA
407	1235662403	INF0RRH22AL5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWAL INDIA GROWTH FD CL B1 - Restrict	Alternative Investment Fund	24-May-24	Credit	Conversion of SOA into Unit	CA
408	1235662404	INF0RRH22AO9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWAL INDIA GROWTH FD CL B4 - Restrict	Alternative Investment Fund	24-May-24	Credit	Conversion of SOA into Unit	CA
409	1235662405	INF0RRH22AR2	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWAL INDIA GROWTH FD CL D1 - Restrict	Alternative Investment Fund	24-May-24	Credit	Conversion of SOA into Unit	CA
410	1235662406	INF0RRH22AU6	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST GROWTH ANCHORS SR II D3 - Restricted Transfer	Alternative Investment Fund	24-May-24	Credit	Conversion of SOA into Unit	CA
411	1235662407	INF0RRH22BB4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR II CL E3 - Restricted T	Alternative Investment Fund	24-May-24	Credit	Conversion of SOA into Unit	CA
412	1235662408	INF0RRH22BC2	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR II CL B1 - Restricted	Alternative Investment Fund	24-May-24	Credit	Conversion of SOA into Unit	CA
413	1235662409	INF0RRH22BE8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR II CL B5 - Restricted	Alternative Investment Fund	24-May-24	Credit	Conversion of SOA into Unit	CA
414	1235662410	INF0RRH22BD0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR II CL B4 - Restricted	Alternative Investment Fund	24-May-24	Credit	Conversion of SOA into Unit	CA
415	1235640845	INF00XX01AT0	ITI MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRADE)	23-May-24	Debit	Redemption	CA
416	1235640846	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRADE)	23-May-24	Debit	Redemption	CA
417	1235640847	INF082J01465	QUANTUM MUTUAL FUND MULTIASSST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRADE)	23-May-24	Debit	Redemption	CA
418	1235640848	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRADE)	23-May-24	Debit	Redemption	CA
419	1235640849	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRADE)	23-May-24	Debit	Redemption	CA

420	1235640850	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
421	1235640851	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
422	1235640852	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
423	1235640853	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
424	1235640854	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
425	1235640855	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
426	1235640856	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
427	1235640857	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
428	1235640858	INF0QA701698	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR IDCWPYT	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
429	1235640859	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
430	1235640860	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
431	1235640861	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
432	1235640862	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
433	1235640863	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
434	1235640864	INF173K01FB2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWPY	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
435	1235640865	INF173K01GZ9	SUNDARAM MUTUAL FUND EQ SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
436	1235640866	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
437	1235640867	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
438	1235640868	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
439	1235640869	INF192K01MO1	JM FINANCIAL MUTUAL FUND SHORT DURATION FD REGULAR PLAN IDCW REINVESTM	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
440	1235640870	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVEST OPEN END	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
441	1235640871	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
442	1235640872	INF204K01372	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWPAAYOUT OPEN END	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
443	1235640873	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
444	1235640874	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
445	1235640875	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
446	1235640876	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
447	1235640877	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
448	1235640878	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
449	1235640879	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
450	1235640880	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA

451	1235640881	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
452	1235640882	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
453	1235640883	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
454	1235640884	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
455	1235640885	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
456	1235640886	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
457	1235640887	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
458	1235640888	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
459	1235640889	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
460	1235640890	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
461	1235640891	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPLY OUT OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
462	1235640892	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
463	1235640893	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
464	1235640894	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
465	1235640895	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
466	1235640896	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
467	1235640897	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
468	1235640898	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
469	1235640899	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
470	1235640900	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
471	1235640901	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
472	1235640902	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
473	1235640903	INF204KA13G0	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
474	1235640904	INF204KA14G8	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWREI OP	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
475	1235640905	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
476	1235640906	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
477	1235640907	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
478	1235640908	INF204KA1W51	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD MNTHLY IDCWPAY OP	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
479	1235640909	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
480	1235640910	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
481	1235640911	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA

482	1235640912	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
483	1235640913	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
484	1235640914	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
485	1235640915	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
486	1235640916	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
487	1235640917	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
488	1235640918	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
489	1235640919	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
490	1235640920	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
491	1235640921	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
492	1235640922	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
493	1235640923	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
494	1235640924	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
495	1235640925	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
496	1235640926	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
497	1235640927	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
498	1235640928	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
499	1235640929	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
500	1235640935	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
501	1235640936	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
502	1235640937	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
503	1235640938	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
504	1235640939	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
505	1235640945	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
506	1235640946	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
507	1235640947	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
508	1235640948	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
509	1235640949	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
510	1235640950	INF205KA1379	INVESCO MUTUAL FUND MEDIUM DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
511	1235640951	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
512	1235640952	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA

513	1235640953	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
514	1235640954	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
515	1235640955	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
516	1235640956	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
517	1235640957	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
518	1235640958	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
519	1235640959	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
520	1235640960	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
521	1235640961	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
522	1235640962	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
523	1235640963	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
524	1235640964	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
525	1235640970	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
526	1235640971	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
527	1235640972	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
528	1235640973	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
529	1235640974	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
530	1235640975	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
531	1235640976	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
532	1235640977	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
533	1235640978	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
534	1235640979	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
535	1235640980	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
536	1235640981	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
537	1235640982	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
538	1235640983	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
539	1235640984	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
540	1235640985	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
541	1235640986	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
542	1235640987	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
543	1235640988	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA

544	1235640989	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
545	1235640990	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
546	1235640991	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
547	1235640992	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
548	1235640993	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
549	1235640994	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
550	1235640995	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
551	1235640996	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
552	1235640997	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
553	1235640998	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
554	1235640999	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
555	1235641000	INF251K01TC5	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
556	1235641001	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
557	1235641002	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
558	1235641003	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
559	1235641004	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
560	1235641005	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
561	1235641006	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVEST-OP	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
562	1235641007	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
563	1235641008	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
564	1235641009	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
565	1235641010	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
566	1235641011	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
567	1235641012	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
568	1235641013	INF754K01SI7	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
569	1235641014	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
570	1235641015	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
571	1235641016	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
572	1235641017	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
573	1235641018	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
574	1235641019	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA

575	1235641020	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
576	1235641021	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
577	1235641022	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
578	1235641023	INF754K01PB8	EDELWEISS MUTUAL FUND CRISIL IBX50-50 GLT PLS SDL AP2037IDXRGGRWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
579	1235641024	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
580	1235641025	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
581	1235641026	INF760K01JD4	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWPY	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
582	1235641027	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
583	1235641028	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
584	1235641029	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
585	1235641030	INF754K01SP2	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30IDX RG IDCWPY	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
586	1235641031	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
587	1235641032	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
588	1235641033	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
589	1235641034	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
590	1235641035	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
591	1235641036	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
592	1235641037	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
593	1235641038	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
594	1235641039	INF760K01308	CANARA ROBECO MUTUAL FUND CONSR HYBRDFD REG MTHLY IDCWPY OP	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
595	1235641040	INF760K01449	CANARA ROBECO MUTUAL FUND DYNAMIC BOND REGULAR GR. FUND-OPEN ED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
596	1235641041	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
597	1235641042	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
598	1235641043	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
599	1235641044	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
600	1235641045	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
601	1235641046	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
602	1235641047	INF760K01KW2	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
603	1235641048	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAUOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
604	1235641049	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
605	1235641050	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA

606	1235641051	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
607	1235641052	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
608	1235641053	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
609	1235641054	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
610	1235641055	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
611	1235641056	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
612	1235641057	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
613	1235641058	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
614	1235641059	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
615	1235641060	INF767K01QW4	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
616	1235641061	INF767K01QX2	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR IDCW REINVEST	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
617	1235641062	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
618	1235641063	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
619	1235641064	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCW PAYOUT OPEN ED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
620	1235641065	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
621	1235641066	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
622	1235641067	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
623	1235641068	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
624	1235641069	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
625	1235641070	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
626	1235641071	INF769K01DG1	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWREINV OP	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
627	1235641072	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
628	1235641073	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
629	1235641074	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
630	1235641083	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
631	1235641084	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
632	1235641085	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
633	1235641086	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
634	1235641087	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
635	1235641093	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
636	1235641094	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA

637	1235641095	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
638	1235641096	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
639	1235641097	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
640	1235641098	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
641	1235641099	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
642	1235641100	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFs FOF RG GRWT	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
643	1235641101	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
644	1235641102	INF769K01IS5	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIFI INTELLIG&TECH ETF FOF DR GRWT	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
645	1235641108	INF769K01JF0	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
646	1235641109	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
647	1235641110	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
648	1235641111	INF769K01JW5	MIRAE ASSET MUTUAL FUND NIFTY SDL JUNE 2028 INDEX FUND RG GRWTH30U28	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
649	1235641112	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
650	1235641113	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
651	1235641114	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
652	1235641115	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETOF-RGRW	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
653	1235641116	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
654	1235641117	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
655	1235641123	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
656	1235641124	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
657	1235641125	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
658	1235641126	INF789F01429	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
659	1235641127	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
660	1235641133	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
661	1235641134	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
662	1235641135	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
663	1235641136	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
664	1235641137	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
665	1235641143	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
666	1235641144	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
667	1235641145	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA

668	1235641146	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
669	1235641147	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
670	1235641153	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
671	1235641154	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
672	1235641155	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
673	1235641156	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
674	1235641157	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAAYOUT	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
675	1235641163	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
676	1235641164	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
677	1235641165	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
678	1235641166	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
679	1235641167	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
680	1235641168	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
681	1235641169	INF789F1AYR1	UTI MUTUAL FUND S&P BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
682	1235641170	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
683	1235641171	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
684	1235641172	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
685	1235641178	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
686	1235641179	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
687	1235641180	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
688	1235641181	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
689	1235641182	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
690	1235641183	INF843K011Y6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
691	1235641184	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
692	1235641185	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
693	1235641186	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
694	1235641187	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
695	1235641193	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
696	1235641194	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
697	1235641195	INF846K011S4	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
698	1235641196	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA

699	1235641198	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
700	1235641203	INF846K012O1	AXIS MUTUAL FUND CRISILIBX50-50GLTPLSDLSP27 IDXFDR GRW30SP27	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
701	1235641204	INF846K012S2	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW REINVES	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
702	1235641205	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
703	1235641206	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
704	1235641207	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
705	1235641208	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
706	1235641209	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
707	1235641210	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
708	1235641211	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
709	1235641212	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
710	1235641218	INF846K013T8	AXIS MUTUAL FUND US TRS DYNMC BD ETF FOF-RG-GRWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
711	1235641219	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
712	1235641220	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
713	1235641221	INF846K015C9	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
714	1235641222	INF846K015K2	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
715	1235641223	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
716	1235641224	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
717	1235641225	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
718	1235641226	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
719	1235641227	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
720	1235641233	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
721	1235641234	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
722	1235641235	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
723	1235641236	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
724	1235641237	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
725	1235641238	INF846K017O0	AXIS MUTUAL FUND CRISILIBX50-50GLTPLSDLSP27IDX RGIDCWREI30SP27	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
726	1235641239	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
727	1235641240	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
728	1235641241	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
729	1235641242	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA

730	1235641248	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
731	1235641249	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
732	1235641250	INF846K01BQ0	AXIS MUTUAL FUND STRATEGIC BDFD RG PL QUARTERLY IDCWPY	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
733	1235641251	INF846K01BT4	AXIS MUTUAL FUND STRATEGIC BDFD RG PL HALF YRLY IDCWREI	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
734	1235641252	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
735	1235641258	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
736	1235641259	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
737	1235641260	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
738	1235641261	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
739	1235641262	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
740	1235641263	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
741	1235641264	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
742	1235641265	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
743	1235641266	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
744	1235641267	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
745	1235641273	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
746	1235641274	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
747	1235641275	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
748	1235641276	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
749	1235641277	INF846K01W72	AXIS MUTUAL FUND ESG EQUITYFDRG IDCWP REI OP	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
750	1235641278	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
751	1235641279	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
752	1235641280	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
753	1235641281	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
754	1235641282	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
755	1235641288	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
756	1235641289	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
757	1235641290	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
758	1235641291	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
759	1235641292	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
760	1235641293	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA

761	1235641294	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
762	1235641295	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
763	1235641297	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
764	1235641298	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
765	1235641303	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
766	1235641304	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
767	1235641305	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
768	1235641307	INF955L01831	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A IDCWPY	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
769	1235641308	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
770	1235641318	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
771	1235641319	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
772	1235641320	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
773	1235641321	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
774	1235641322	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
775	1235641328	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
776	1235641329	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
777	1235641330	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
778	1235641331	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
779	1235641332	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
780	1235641333	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
781	1235641334	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
782	1235641335	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
783	1235641336	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
784	1235641337	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
785	1235641348	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
786	1235641349	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
787	1235641350	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
788	1235641351	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
789	1235641352	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
790	1235641358	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
791	1235641359	INF966L01AX2	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWPYT	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA

792	1235641361	INF966L01BP6	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR IDCWPYPT	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
793	1235641362	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
794	1235641363	INF966L01CB4	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
795	1235641368	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
796	1235641369	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
797	1235641370	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
798	1235641371	INF966L01DL1	QUANT MUTUAL FUND CONSUMPTION FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
799	1235641372	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
800	1235641373	INF966L01DR8	QUANT MUTUAL FUND PSU FD-RG - IDCWPAYOUT-	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
801	1235641374	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
802	1235641411	IN8530B01015	IIFL FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	23-May-24	Credit	Rights Issue	CA
803	1235641412	INE530B20016	IIFL FINANCE LIMITED EQ REs	Rights Entitlements	23-May-24	Debit	Rights Issue	CA
804	1235641415	INE02TU08018	ADANI POWER (JHARKHAND) LIMITED SR I RR LOA 31DC37 FVRS100	Debentures	23-May-24	Credit	Allotment	CA
805	1235641476	INE0S6S01017	HOAC FOODS INDIA LIMITED EQ	Equity Shares	23-May-24	Credit	Initial Public Offer	CA
806	1235641488	INE0W4G01011	SERUM INSTITUTE LIFE SCIENCES PRIVATE LIMITED EQ	Equity Shares	23-May-24	Credit	Bonus Issue	CA
807	1235641529	INF769K01LJ8	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCLP400 MOMT QLTQ 100 ETF	Units	23-May-24	Credit	New Fund Offer	CA
808	1235641539	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	23-May-24	Credit	New Fund Offer	CA
809	1235641540	INF666M01IC3	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDXRIGDCWPY	Mutual Fund Units (TRASE)	23-May-24	Credit	New Fund Offer	CA
810	1235641541	INF666M01ID1	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDXRIGDCWREI	Mutual Fund Units (TRASE)	23-May-24	Credit	New Fund Offer	CA
811	1235641542	INF666M01IE9	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-DR-GRW	Mutual Fund Units (TRASE)	23-May-24	Credit	New Fund Offer	CA
812	1235641544	IN8918K07234	NUVAMA WEALTH FINANCE LIMITED SR A7E401A BR NCD 02NV27 FVRS1LAC	Debentures	23-May-24	Credit	Allotment	CA
813	1235641601	INE0R7301013	RULKA ELECTRICALS LIMITED EQ	Equity Shares	23-May-24	Credit	Initial Public Offer	CA
814	1235641601	INE0R7301013	RULKA ELECTRICALS LIMITED EQ	Equity Shares	23-May-24	Credit	Initial Public Offer	CA
815	1235641601	INE0R7301013	RULKA ELECTRICALS LIMITED EQ	Equity Shares	23-May-24	Credit	Initial Public Offer	CA
816	1235641607	INE0FX501014	PLUTOCRAT COMMERCIAL REAL ESTATE PRIVATE LIMI EQ	Equity Shares	23-May-24	Credit	Private Placement	CA
817	1235641645	INE0UQZ01011	SAMUNNATI AGRI INNOVATIONS LAB PRIVATE LIMITE EQ	Equity Shares	23-May-24	Credit	Rights Issue	CA
818	1235641648	INE179P07357	DVARA KSHETRIYA GRAMIN FINANCIAL SERVICES PRI 13 NCD 22DC26 FVRS1LAC	Debentures	23-May-24	Credit	Allotment	CA
819	1235641662	INE0QLM07031	BILLORE VENTURES PRIVATE LIMITED 16.98 NCD 31JL25 FVRS1LAC	Debentures	23-May-24	Credit	Allotment	CA
820	1235641663	IN8075A01013	WIPRO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	23-May-24	Credit	ESOP	CA
821	1235641666	INF769K01KR3	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY BANK ETF	Units	23-May-24	Credit	Allotment	CA
822	1235641669	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
823	1235641670	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
824	1235641671	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINVT OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA

825	1235641672	INF109K010F5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DIR PL WEEKLY IDCWREN	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
826	1235641673	INF109K01704	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD IDCWRNVST	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
827	1235641674	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
828	1235641675	INF109K01753	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
829	1235641676	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
830	1235641677	INF109K01AY9	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
831	1235641678	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
832	1235641679	INF109K01P81	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD DR WEEKLY IDCWREI	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
833	1235641680	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
834	1235641681	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
835	1235641682	INF109K01TZ6	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD WKLY IDCWREI	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
836	1235641683	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
837	1235641684	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
838	1235641685	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
839	1235641686	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
840	1235641687	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
841	1235641688	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
842	1235641689	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
843	1235641690	INF179K01483	HDFC MUTUAL FUND LOW DURTN FD RET RG WKLY IDCWREI	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
844	1235641691	INF179KA1JE0	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REGIDCWREI OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
845	1235641692	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
846	1235641693	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
847	1235641694	INF179KB18Q0	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL WKLY IDCWY	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
848	1235641695	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
849	1235641696	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
850	1235641697	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
851	1235641698	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
852	1235641699	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
853	1235641700	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
854	1235641701	INF194K01KI3	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG FORTLDIVPY	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
855	1235641702	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA

856	1235641703	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
857	1235641704	INF200K01LLO	SBI MUTUAL FUND MGNM ULT SHT DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
858	1235641705	INF209K01MH7	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM WKLYIDCWREINV	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
859	1235641706	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
860	1235641707	INF209K01UY5	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FUND LONG TERM DIR WKLYIDCWREI	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
861	1235641708	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
862	1235641709	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
863	1235641710	INF209KA1LQ4	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD WEEKLY IDCWREI	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
864	1235641711	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
865	1235641712	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYIDCWREI	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
866	1235641713	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
867	1235641714	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
868	1235641715	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
869	1235641716	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
870	1235641717	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
871	1235641718	INF336L01OY7	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR WKLYIDCWREINV	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
872	1235641719	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
873	1235641720	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
874	1235641721	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
875	1235641722	INF917K01AZ2	HSBC MUTUAL FUND MONEY MARKET FD RG WKLY IDCW REINVST OPEN EN	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
876	1235641723	INF917K01HK9	HSBC MUTUAL FUND BANK & PSU DBT FD DIR WEEKLY IDWI REINV OPEN	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
877	1235641724	INF917K01HM5	HSBC MUTUAL FUND BANK & PSU DBT FD DIRECT WEEKLY IDCW PAY OPEN	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
878	1235641725	INF959L01HE2	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -DAILY IDCW REINVST	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
879	1235641726	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
880	1235641727	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
881	1235641728	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
882	1235641729	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
883	1235641730	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
884	1235641731	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
885	1235641732	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
886	1235641733	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA

887	1235641734	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
888	1235641735	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
889	1235641736	INF090I01858	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
890	1235641737	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
891	1235641738	INF090I01940	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVIREINV OPEN	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
892	1235641739	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
893	1235641740	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
894	1235641741	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
895	1235641742	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
896	1235641743	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
897	1235641744	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
898	1235641745	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
899	1235641747	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
900	1235641748	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
901	1235641749	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
902	1235641750	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
903	1235641751	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
904	1235641752	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
905	1235641753	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
906	1235641754	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
907	1235641755	INF090I01WO0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWPYT	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
908	1235641756	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
909	1235641757	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
910	1235641758	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
911	1235641759	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
912	1235641760	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
913	1235641761	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
914	1235641762	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
915	1235641763	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
916	1235641764	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA

917	1235641765	INF277K01029	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLANIDCWREI OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
918	1235641766	INF277K01101	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
919	1235641767	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
920	1235641768	INF277K011X2	TATA MUTUAL FUND BANKING &PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
921	1235641769	INF277K011Y0	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
922	1235641770	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
923	1235641771	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
924	1235641772	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
925	1235641773	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
926	1235641774	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
927	1235641775	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
928	1235641776	INF277K013Y6	TATA MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
929	1235641777	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
930	1235641778	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
931	1235641779	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
932	1235641780	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
933	1235641781	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
934	1235641782	INF090I01WP7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
935	1235641783	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
936	1235641784	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
937	1235641785	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
938	1235641786	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
939	1235641790	INF090I01WQ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND DR GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
940	1235641791	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
941	1235641792	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
942	1235641793	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
943	1235641794	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
944	1235641795	INF109K012E4	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DR PL ANNL IDCWPA	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
945	1235641796	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
946	1235641797	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
947	1235641798	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA

948	1235641799	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
949	1235641800	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
950	1235641801	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
951	1235641802	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
952	1235641803	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
953	1235641804	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
954	1235641805	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
955	1235641806	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
956	1235641807	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
957	1235641808	INF109K015A5	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
958	1235641809	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
959	1235641810	INF109K015L2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWREIN	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
960	1235641811	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
961	1235641812	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
962	1235641813	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
963	1235641814	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
964	1235641815	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
965	1235641816	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
966	1235641817	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
967	1235641818	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
968	1235641819	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
969	1235641820	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
970	1235641821	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
971	1235641822	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
972	1235641824	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
973	1235641825	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
974	1235641826	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
975	1235641827	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
976	1235641828	INF277K017Y7	TATA MUTUAL FUND QUANT FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
977	1235641829	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
978	1235641830	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA

979	1235641831	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
980	1235641832	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
981	1235641833	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
982	1235641834	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
983	1235641835	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
984	1235641836	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
985	1235641837	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
986	1235641838	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
987	1235641839	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUTO	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
988	1235641840	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUTO OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
989	1235641841	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUTO OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
990	1235641842	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUTO OPEN	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
991	1235641843	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
992	1235641844	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
993	1235641845	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
994	1235641846	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
995	1235641847	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
996	1235641848	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
997	1235641849	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
998	1235641850	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAUTO OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
999	1235641851	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1000	1235641852	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1001	1235641853	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1002	1235641854	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1003	1235641855	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1004	1235641856	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1005	1235641857	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1006	1235641858	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1007	1235641859	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1008	1235641860	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1009	1235641861	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA

1010	1235641862	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1011	1235641863	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1012	1235641864	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1013	1235641865	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1014	1235641867	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1015	1235641868	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1016	1235641869	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1017	1235641870	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1018	1235641871	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1019	1235641872	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1020	1235641873	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1021	1235641874	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1022	1235641875	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1023	1235641876	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1024	1235641877	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1025	1235641878	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1026	1235641879	INF277K01NB5	TATA MUTUAL FUND EQ P/E DIRECTIDCWPAWY TRIGGER B (10%) OPEN	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1027	1235641880	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1028	1235641881	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1029	1235641882	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1030	1235641883	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1031	1235641884	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1032	1235641885	INF277K01Y94	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWPAWY OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1033	1235641886	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1034	1235641887	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1035	1235641888	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAWY OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1036	1235641889	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1037	1235641890	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1038	1235641891	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1039	1235641892	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1040	1235641893	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA

1041	1235641894	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1042	1235641895	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1043	1235641896	INF277KA1422	TATA MUTUAL FUND NIFTYSDPLSAAAPSUBDC27 60-40IDXRGIDCWREI31DC27	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1044	1235641897	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1045	1235641898	INF277KA1489	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWREINVESTMN	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1046	1235641899	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1047	1235641900	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1048	1235641901	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1049	1235641902	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1050	1235641903	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1051	1235641904	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1052	1235641905	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1053	1235641906	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1054	1235641907	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1055	1235641908	INF109K01CT5	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD MNTLY IDCWRNVST	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1056	1235641909	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1057	1235641910	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1058	1235641911	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1059	1235641912	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1060	1235641913	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1061	1235641914	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1062	1235641915	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1063	1235641916	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1064	1235641917	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1065	1235641918	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1066	1235641919	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1067	1235641920	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1068	1235641921	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQFD (TAX SAVING) IDCWPY OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1069	1235641922	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1070	1235641923	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1071	1235641924	INF109K01I64	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD IDCWOTHERS REI	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA

1072	1235641925	INF109K01F1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1073	1235641926	INF109K01X4	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD QUARTERLY IDCWPY	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1074	1235641927	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1075	1235641928	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1076	1235641929	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1077	1235641930	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1078	1235641931	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1079	1235641932	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1080	1235641933	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1081	1235641934	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1082	1235641935	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) DIR GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1083	1235641936	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1084	1235641937	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1085	1235641938	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1086	1235641939	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1087	1235641940	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1088	1235641941	INF277KA1AO9	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1089	1235641942	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1090	1235641943	INF277KA1AT8	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1091	1235641944	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1092	1235641945	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1093	1235641946	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1094	1235641947	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1095	1235641948	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1096	1235641949	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1097	1235641950	INF277KA1BK5	TATA MUTUAL FUND NIFTY500MLTCPINDMFG50-30-20IDXRGDICW	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1098	1235641951	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGDICWREI	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1099	1235641952	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGRW	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1100	1235641953	INF277KA1BO7	TATA MUTUAL FUND NIFTY500MLTINDMFG503020IDXFDRIDCWREI	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1101	1235641954	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGWRW	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1102	1235641955	INF277KA1BS8	TATA MUTUAL FUND NIFTY500MLTCPINFR50-30-20IDXRGRW	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA

1103	1235641956	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1104	1235641957	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1105	1235641958	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1106	1235641959	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1107	1235641960	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1108	1235641961	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1109	1235641963	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1110	1235641964	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1111	1235641965	INF336L01RI3	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR -GROWTH-	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1112	1235641966	INF336L01RJ1	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR -IDCWPYT	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1113	1235641967	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1114	1235641968	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1115	1235641969	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1116	1235641970	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1117	1235641971	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1118	1235641972	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1119	1235641973	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1120	1235641974	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1121	1235641975	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1122	1235641976	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1123	1235641977	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1124	1235641978	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1125	1235641979	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1126	1235641980	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1127	1235641981	INF109KB1QM2	ICICI PRUDENTIAL MUTUAL FUND EQUITY& DEBTFD DIR ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1128	1235641982	INF109KC10C2	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1129	1235641983	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1130	1235641984	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1131	1235641985	INF109KC10K5	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPY	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1132	1235641986	INF109KC10T6	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWPY	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1133	1235641987	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA

1134	1235641988	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1135	1235641989	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1136	1235641990	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1137	1235641991	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1138	1235641992	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDDR GRW	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1139	1235641993	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1140	1235641994	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1141	1235641995	INF109KC15J6	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCWREINV	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1142	1235641996	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1143	1235641997	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1144	1235641998	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1145	1235641999	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1146	1235642000	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1147	1235642001	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1148	1235642002	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1149	1235642003	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1150	1235642004	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1151	1235642005	INF179K01467	HDFC MUTUAL FUND LOW DURTN FD RET RG MNTHLY IDCWREI	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1152	1235642006	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1153	1235642007	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1154	1235642009	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1155	1235642010	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUYOT OP OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1156	1235642011	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1157	1235642012	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1158	1235642013	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1159	1235642014	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1160	1235642015	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1161	1235642016	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1162	1235642017	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND- REG PL-GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1163	1235642018	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL- GR	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1164	1235642019	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA

1165	1235642020	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND- GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1166	1235642021	INF582M01302	UNION MUTUAL FUND LONG TERM EQUITY FUND - GROWTH OPEN ENDED	Units	23-May-24	Credit	Allotment	CA
1167	1235642022	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1168	1235642023	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1169	1235642024	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1170	1235642025	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1171	1235642026	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1172	1235642027	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1173	1235642028	INF582M01JO5	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1174	1235642029	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1175	1235642030	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1176	1235642031	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1177	1235642032	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1178	1235642033	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1179	1235642034	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1180	1235642035	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1181	1235642036	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCW PAYOUT OPEN	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1182	1235642037	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1183	1235642038	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCW PAYOUT OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1184	1235642039	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1185	1235642040	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1186	1235642041	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1187	1235642042	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1188	1235642043	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1189	1235642044	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1190	1235642045	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1191	1235642046	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1192	1235642047	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1193	1235642048	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1194	1235642049	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1195	1235642050	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA

1196	1235642051	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1197	1235642052	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1198	1235642053	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1199	1235642054	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1200	1235642055	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1201	1235642056	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1202	1235642057	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1203	1235642058	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1204	1235642059	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1205	1235642060	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSD IDCWPY	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1206	1235642061	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSD IDCWREI	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1207	1235642062	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1208	1235642063	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1209	1235642064	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1210	1235642065	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1211	1235642066	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1212	1235642067	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1213	1235642068	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1214	1235642069	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1215	1235642070	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1216	1235642071	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1217	1235642072	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1218	1235642073	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1219	1235642074	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1220	1235642075	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1221	1235642076	INF179K01889	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLY IDCWRE	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1222	1235642077	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1223	1235642078	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1224	1235642080	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1225	1235642081	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPA	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1226	1235642082	INF179K01AC8	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYIDCWPA	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA

1227	1235642083	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1228	1235642084	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1229	1235642085	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAAY	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1230	1235642086	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1231	1235642087	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1232	1235642088	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1233	1235642089	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1234	1235642090	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1235	1235642091	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1236	1235642092	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1237	1235642093	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1238	1235642094	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1239	1235642095	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1240	1235642096	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1241	1235642097	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1242	1235642098	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1243	1235642099	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1244	1235642100	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1245	1235642101	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1246	1235642102	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1247	1235642103	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1248	1235642104	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1249	1235642105	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1250	1235642106	INF740K012I0	DSP MUTUAL FUND 10Y G-SEC FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1251	1235642107	INF740K013I8	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1252	1235642108	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1253	1235642109	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1254	1235642110	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1255	1235642111	INF740K016I5	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1256	1235642112	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1257	1235642113	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA

1258	1235642114	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1259	1235642115	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1260	1235642116	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1261	1235642117	INF740K01K73	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMNTLYIDCWREI	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1262	1235642118	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1263	1235642119	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1264	1235642120	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1265	1235642121	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1266	1235642122	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1267	1235642123	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1268	1235642124	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1269	1235642125	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1270	1235642126	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1271	1235642127	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1272	1235642128	INF740K01ZV4	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1273	1235642129	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1274	1235642130	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1275	1235642131	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1276	1235642132	INF740KA1CQ9	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUNDFD RG IDCWEI	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1277	1235642133	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1278	1235642134	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1279	1235642135	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1280	1235642136	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1281	1235642137	INF109KC1TU8	ICICI PRUDENTIAL MUTUAL FUND RETIRE FD HYBRD AGGR PL GWT	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1282	1235642138	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1283	1235642139	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAWOUT	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1284	1235642140	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1285	1235642141	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1286	1235642142	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1287	1235642143	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1288	1235642144	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA

1289	1235642145	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1290	1235642146	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1291	1235642147	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1292	1235642148	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1293	1235642149	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1294	1235642150	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1295	1235642151	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1296	1235642152	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1297	1235642153	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1298	1235642154	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1299	1235642155	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1300	1235642156	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1301	1235642157	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1302	1235642158	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1303	1235642159	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1304	1235642160	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1305	1235642161	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1306	1235642162	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1307	1235642163	INF174K01328	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. PAYOUT - OP. END	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1308	1235642164	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1309	1235642165	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1310	1235642166	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1311	1235642167	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1312	1235642168	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1313	1235642169	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1314	1235642170	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1315	1235642171	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1316	1235642172	INF179K01WP4	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECTIDCWPAY OPEN	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1317	1235642173	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1318	1235642174	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1319	1235642175	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA

1320	1235642176	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1321	1235642177	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1322	1235642178	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1323	1235642179	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1324	1235642180	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1325	1235642181	INF179KA1KS8	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR MNTHLYDCWPAY OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1326	1235642182	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1327	1235642183	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1328	1235642184	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1329	1235642185	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1330	1235642186	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1331	1235642187	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1332	1235642188	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1333	1235642189	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1334	1235642190	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1335	1235642191	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1336	1235642192	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1337	1235642193	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1338	1235642194	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1339	1235642195	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1340	1235642196	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1341	1235642197	INF740KA1MF1	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1342	1235642198	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1343	1235642199	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1344	1235642200	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1345	1235642201	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1346	1235642202	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1347	1235642203	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1348	1235642204	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1349	1235642205	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1350	1235642206	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVS	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA

1351	1235642207	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1352	1235642208	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1353	1235642209	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1354	1235642210	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1355	1235642211	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL-IDCW PY	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1356	1235642212	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD - DR PL- GR	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1357	1235642213	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1358	1235642214	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1359	1235642215	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1360	1235642216	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1361	1235642217	INF740KA1TV3	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWREI	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1362	1235642218	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1363	1235642219	INF740KA1UB3	DSP MUTUAL FUND MULTICAP FD.-RG IDCWREI	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1364	1235642220	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1365	1235642221	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1366	1235642222	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1367	1235642223	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1368	1235642224	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1369	1235642225	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1370	1235642226	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1371	1235642227	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1372	1235642228	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1373	1235642229	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1374	1235642230	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOUT	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1375	1235642231	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1376	1235642232	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1377	1235642233	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1378	1235642234	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1379	1235642235	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1380	1235642236	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1381	1235642237	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA

1382	1235642238	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1383	1235642239	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1384	1235642240	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1385	1235642241	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1386	1235642242	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1387	1235642243	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1388	1235642244	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1389	1235642245	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1390	1235642246	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1391	1235642247	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1392	1235642248	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1393	1235642249	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1394	1235642250	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1395	1235642251	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1396	1235642252	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1397	1235642253	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1398	1235642254	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1399	1235642255	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1400	1235642256	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRGROWTH-	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1401	1235642257	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1402	1235642258	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1403	1235642259	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1404	1235642260	INF917K01544	HSBC MUTUAL FUND INFRASTRUCTURE FUND -RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1405	1235642261	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1406	1235642262	INF917K01973	HSBC MUTUAL FUND EQ SAV FD RG MONTHLY IDCW REINVEST OPEN	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1407	1235642263	INF917K01999	HSBC MUTUAL FUND EQ SAV FD RG QTRLY IDCW REINVEST OPEN	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1408	1235642264	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1409	1235642265	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1410	1235642266	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1411	1235642267	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1412	1235642268	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA

1413	1235642269	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1414	1235642270	INF917K01I4	HSBC MUTUAL FUND SHORT DURFD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1415	1235642271	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1416	1235642272	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1417	1235642273	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1418	1235642274	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1419	1235642275	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1420	1235642276	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1421	1235642277	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1422	1235642278	INF917K01TH0	HSBC MUTUAL FUND HSBC MEDIUM DURATION FD RG GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1423	1235642279	INF959L01130	NAVI MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1424	1235642280	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1425	1235642281	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1426	1235642282	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1427	1235642283	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1428	1235642284	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1429	1235642285	INF174K01401	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI REINVEST	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1430	1235642286	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDNED PAYOUT	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1431	1235642287	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1432	1235642288	INF174K01484	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1433	1235642289	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1434	1235642290	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1435	1235642291	INF174K01D02	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG MNTLY DIVI REI OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1436	1235642292	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1437	1235642293	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1438	1235642294	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1439	1235642295	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1440	1235642296	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1441	1235642297	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1442	1235642298	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1443	1235642299	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA

1444	1235642300	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1445	1235642301	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1446	1235642302	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1447	1235642303	INF179KC1GJ3	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1448	1235642304	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1449	1235642305	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1450	1235642306	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1451	1235642307	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1452	1235642308	INF179KC1GP0	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PL IDCWPYT	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1453	1235642309	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1454	1235642310	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1455	1235642311	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1456	1235642312	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1457	1235642313	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1458	1235642314	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1459	1235642315	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1460	1235642316	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1461	1235642317	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1462	1235642318	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1463	1235642319	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1464	1235642320	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1465	1235642321	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1466	1235642322	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1467	1235642323	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1468	1235642324	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1469	1235642325	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1470	1235642326	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVEST	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1471	1235642327	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1472	1235642328	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1473	1235642329	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1474	1235642330	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA

1475	1235642331	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1476	1235642332	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1477	1235642333	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1478	1235642334	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1479	1235642335	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1480	1235642336	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1481	1235642337	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1482	1235642338	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1483	1235642339	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1484	1235642340	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1485	1235642341	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1486	1235642342	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1487	1235642343	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1488	1235642344	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1489	1235642345	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1490	1235642346	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1491	1235642347	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1492	1235642348	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1493	1235642349	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1494	1235642350	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1495	1235642351	INF174K01LR4	KOTAK MAHINDRA MUTUAL FUND SELECT FOCUS DIRECT DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1496	1235642352	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1497	1235642353	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1498	1235642354	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1499	1235642355	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1500	1235642356	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1501	1235642357	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1502	1235642358	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1503	1235642359	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1504	1235642360	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1505	1235642361	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA

1506	1235642362	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1507	1235642363	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1508	1235642364	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1509	1235642365	INF174KA1FW5	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVPY	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1510	1235642366	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1511	1235642367	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1512	1235642368	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1513	1235642369	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1514	1235642370	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1515	1235642371	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1516	1235642372	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1517	1235642373	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1518	1235642374	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1519	1235642375	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1520	1235642376	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1521	1235642377	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1522	1235642378	INF194K01938	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1523	1235642379	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1524	1235642380	INF194K01BZ6	BANDHAN MUTUAL FUND INFASTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1525	1235642381	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1526	1235642382	INF194K01FY0	BANDHAN MUTUAL FUND LOW DURN FD REG MTHLY DIV REINVST	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1527	1235642383	INF194K01IL1	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PL GWH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1528	1235642384	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1529	1235642385	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1530	1235642386	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1531	1235642387	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1532	1235642388	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1533	1235642389	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1534	1235642390	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1535	1235642391	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1536	1235642392	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA

1537	1235642393	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1538	1235642394	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1539	1235642395	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1540	1235642396	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1541	1235642397	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1542	1235642398	INF194KB1BL2	BANDHAN MUTUAL FUND GILT 2027 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1543	1235642399	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1544	1235642400	INF174KA1HI0	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL IDCW REINVEST	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1545	1235642401	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1546	1235642402	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1547	1235642403	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1548	1235642404	INF174KA1HW1	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1549	1235642405	INF174KA1HX9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1550	1235642406	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1551	1235642407	INF174KA1IE7	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1552	1235642408	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1553	1235642409	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1554	1235642410	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1555	1235642411	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1556	1235642412	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1557	1235642413	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1558	1235642414	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1559	1235642415	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1560	1235642416	INF174KA1MZ4	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1561	1235642417	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1562	1235642418	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1563	1235642419	INF174KA1OD7	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR IDCWREI	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1564	1235642420	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1565	1235642421	INF174KA1OJ4	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-IDCWPYT	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1566	1235642422	INF174KA1OM8	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIR-IDCWPYT	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1567	1235642423	INF174KA1OP1	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD RG IDWPYT	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA

1568	1235642424	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1569	1235642425	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1570	1235642426	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1571	1235642427	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1572	1235642428	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1573	1235642429	INF194KB1DJ2	BANDHAN MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1574	1235642430	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1575	1235642431	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1576	1235642432	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1577	1235642433	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD - RG PL-GR	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1578	1235642434	INF194KB1GK3	BANDHAN MUTUAL FUND NIFTY IT INDX FD - DR PL-GR	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1579	1235642435	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1580	1235642436	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1581	1235642437	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTI ASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1582	1235642438	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG -GRWT-	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1583	1235642439	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1584	1235642440	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1585	1235642441	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1586	1235642442	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1587	1235642443	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1588	1235642444	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1589	1235642445	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1590	1235642446	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1591	1235642447	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1592	1235642448	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1593	1235642449	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1594	1235642450	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1595	1235642451	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1596	1235642452	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1597	1235642453	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1598	1235642454	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA

1599	1235642455	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1600	1235642456	INF174KA1PX2	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWPYT	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1601	1235642457	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1602	1235642458	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1603	1235642459	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1604	1235642460	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1605	1235642461	INF174KA1QX0	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1606	1235642462	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1607	1235642463	INF174KA1RA6	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -IDCW PAYOUT-	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1608	1235642464	INF174KA1RI9	KOTAK MAHINDRA MUTUAL FUND NIFTY AAABD JN2025 HTM INDX FD RG GR30JN25	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1609	1235642465	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1610	1235642466	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1611	1235642467	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1612	1235642468	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1613	1235642469	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1614	1235642470	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1615	1235642471	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1616	1235642472	INF174V01705	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG IDCWREINVESTEMET	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1617	1235642473	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1618	1235642474	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1619	1235642476	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1620	1235642477	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1621	1235642478	INF174V01AJ1	MAHINDRA MANULIFE MUTUAL FUND SHORT DURATION FUND RG GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1622	1235642479	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1623	1235642480	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1624	1235642481	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1625	1235642482	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1626	1235642483	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1627	1235642484	INF174V01BP6	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1628	1235642485	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1629	1235642486	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA

1630	1235642487	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1631	1235642488	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1632	1235642489	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1633	1235642490	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1634	1235642491	INF200K01792	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWREIST	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1635	1235642492	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1636	1235642493	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1637	1235642494	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1638	1235642495	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1639	1235642496	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1640	1235642497	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1641	1235642498	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1642	1235642499	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1643	1235642500	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1644	1235642501	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1645	1235642502	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1646	1235642503	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1647	1235642504	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1648	1235642505	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1649	1235642506	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1650	1235642507	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1651	1235642508	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1652	1235642509	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1653	1235642510	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1654	1235642511	INF200K01SK7	SBI MUTUAL FUND MGNM CNST MAT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1655	1235642512	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1656	1235642513	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1657	1235642514	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1658	1235642515	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1659	1235642516	INF200K01TD0	SBI MUTUAL FUND NIFTY INDEXFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1660	1235642517	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA

1661	1235642518	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1662	1235642519	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1663	1235642520	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1664	1235642521	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1665	1235642522	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1666	1235642523	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1667	1235642524	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1668	1235642525	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1669	1235642526	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1670	1235642527	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1671	1235642528	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1672	1235642529	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1673	1235642530	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1674	1235642531	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1675	1235642532	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1676	1235642533	INF200KA14Y9	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD-RG-IDCW PYT	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1677	1235642534	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1678	1235642535	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1679	1235642536	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1680	1235642537	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1681	1235642538	INF200KA16W8	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1682	1235642539	INF200KA16Y4	SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-GRW	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1683	1235642540	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1684	1235642541	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1685	1235642542	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1686	1235642543	INF200KA18P8	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD DR IDCWREI	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1687	1235642544	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1688	1235642545	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1689	1235642547	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1690	1235642548	INF200KA1S97	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL DIR GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1691	1235642549	INF200KA1T21	SBI MUTUAL FUND BNFTFD CONSERVATIVE PL REG IDCWPY	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA

1692	1235642550	INF200KA1T54	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1693	1235642551	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1694	1235642552	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1695	1235642553	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1696	1235642554	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1697	1235642555	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1698	1235642556	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPUT	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1699	1235642557	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1700	1235642558	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1701	1235642559	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1702	1235642560	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1703	1235642561	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPA	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1704	1235642562	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1705	1235642563	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1706	1235642564	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1707	1235642565	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1708	1235642566	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1709	1235642567	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1710	1235642568	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1711	1235642569	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPA	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1712	1235642570	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1713	1235642571	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1714	1235642572	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1715	1235642573	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPA	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1716	1235642574	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1717	1235642575	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1718	1235642576	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1719	1235642577	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1720	1235642578	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1721	1235642579	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1722	1235642580	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA

1723	1235642581	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1724	1235642582	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1725	1235642583	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1726	1235642584	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1727	1235642585	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1728	1235642586	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1729	1235642587	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1730	1235642588	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1731	1235642589	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1732	1235642590	INF209K01DP9	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG QTRLYIDCWREINV	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1733	1235642591	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1734	1235642592	INF209K01EE1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWREINV	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1735	1235642593	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1736	1235642594	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1737	1235642595	INF209K01LC0	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWREINVSTMENT OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1738	1235642596	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1739	1235642597	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1740	1235642598	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1741	1235642599	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1742	1235642600	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1743	1235642601	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1744	1235642602	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1745	1235642603	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1746	1235642604	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1747	1235642605	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1748	1235642606	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1749	1235642607	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1750	1235642608	INF03VN01571	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1751	1235642609	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1752	1235642610	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1753	1235642611	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA

1754	1235642612	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1755	1235642613	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1756	1235642614	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1757	1235642615	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1758	1235642616	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND- RG GRWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1759	1235642617	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1760	1235642618	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1761	1235642619	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1762	1235642620	INF084M01AH5	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MULTI MGR FOF SCH GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1763	1235642621	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1764	1235642622	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1765	1235642623	INF084M01EH7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1766	1235642624	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1767	1235642625	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1768	1235642626	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1769	1235642627	INF090I01197	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVREINV OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1770	1235642628	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1771	1235642629	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1772	1235642630	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1773	1235642631	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1774	1235642632	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1775	1235642633	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1776	1235642634	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1777	1235642635	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1778	1235642636	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1779	1235642638	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1780	1235642639	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1781	1235642640	INF209KA1YI4	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR IDCWPAV OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1782	1235642641	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1783	1235642642	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1784	1235642643	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA

1785	1235642644	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1786	1235642645	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1787	1235642646	INF209KB13D4	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1788	1235642647	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1789	1235642648	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1790	1235642649	INF209KB17B9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDLPLSPSUBDSP26 60-40IDX RG IDCWPY30SP26	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1791	1235642650	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1792	1235642651	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1793	1235642652	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1794	1235642653	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1795	1235642654	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1796	1235642655	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1797	1235642656	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1798	1235642657	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1799	1235642658	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1800	1235642659	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1801	1235642660	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1802	1235642661	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1803	1235642662	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
1804	1235642663	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1805	1235642664	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1806	1235642665	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1807	1235642666	INF179K01DE8	HDFC MUTUAL FUND CORP BD FD QTLY RG IDCWREINV OP	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1808	1235642667	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1809	1235642668	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1810	1235642669	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1811	1235642670	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1812	1235642671	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1813	1235642672	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1814	1235642673	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1815	1235642674	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA

1816	1235642675	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1817	1235642676	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1818	1235642677	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1819	1235642678	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1820	1235642679	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1821	1235642680	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1822	1235642681	INF179KA1FZ3	HDFC MUTUAL FUND CR RISK DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1823	1235642682	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1824	1235642683	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1825	1235642684	INF179KA1KM1	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1826	1235642685	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1827	1235642686	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1828	1235642687	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1829	1235642688	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1830	1235642689	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1831	1235642690	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1832	1235642691	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1833	1235642692	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1834	1235642693	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1835	1235642694	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1836	1235642695	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1837	1235642696	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1838	1235642697	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOUT	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1839	1235642698	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1840	1235642699	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1841	1235642700	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1842	1235642701	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1843	1235642702	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1844	1235642703	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1845	1235642704	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1846	1235642705	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA

1847	1235642706	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1848	1235642707	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1849	1235642709	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1850	1235642710	INF179KC1EG4	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND RG GRWT04JN27	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1851	1235642712	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1852	1235642713	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1853	1235642714	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1854	1235642715	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1855	1235642716	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1856	1235642717	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1857	1235642718	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1858	1235642719	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1859	1235642720	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1860	1235642721	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1861	1235642722	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1862	1235642723	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1863	1235642724	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1864	1235642725	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1865	1235642726	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1866	1235642727	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1867	1235642728	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1868	1235642729	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1869	1235642730	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1870	1235642731	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1871	1235642732	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1872	1235642733	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1873	1235642734	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1874	1235642735	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1875	1235642736	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1876	1235642737	INF194K01BZ6	BANDHAN MUTUAL FUND INFSTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1877	1235642738	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA

1878	1235642740	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1879	1235642742	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1880	1235642743	INF194KA1M23	BANDHAN MUTUAL FUND CORP BOND FD DIR PL GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1881	1235642744	INF194KA1R36	BANDHAN MUTUAL FUND CORP BOND FD REG MNT DIV REI	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1882	1235642745	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1883	1235642746	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1884	1235642747	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1885	1235642748	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1886	1235642749	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1887	1235642750	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD - RG PL-GR	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1888	1235642751	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1889	1235642752	INF194KB1HE4	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD -RG IDCWPYT	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1890	1235642753	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1891	1235642754	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1892	1235642755	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1893	1235642756	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1894	1235642758	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1895	1235642759	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1896	1235642760	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1897	1235642761	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1898	1235642762	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1899	1235642763	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1900	1235642764	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1901	1235642765	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1902	1235642766	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1903	1235642767	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1904	1235642768	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1905	1235642769	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1906	1235642770	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1907	1235642771	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1908	1235642772	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA

1909	1235642773	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1910	1235642774	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1911	1235642775	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1912	1235642776	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1913	1235642777	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1914	1235642778	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1915	1235642779	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1916	1235642780	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1917	1235642781	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1918	1235642782	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1919	1235642784	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1920	1235642785	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1921	1235642786	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1922	1235642787	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1923	1235642788	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1924	1235642789	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1925	1235642791	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1926	1235642792	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1927	1235642793	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1928	1235642794	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1929	1235642795	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1930	1235642796	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1931	1235642797	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1932	1235642798	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1933	1235642799	INF200K01UW8	SBI MUTUAL FUND PSUFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1934	1235642800	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1935	1235642801	INF200K01VE4	SBI MUTUAL FUND SHORT TERM DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1936	1235642802	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1937	1235642803	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1938	1235642804	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1939	1235642805	INF200KA1325	SBI MUTUAL FUND LONG TRM AIDCWFD SERIES-II REG IDCWPY 24MR25	Units	23-May-24	Debit	Partial Redemption	CA

1940	1235642806	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1941	1235642807	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1942	1235642808	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1943	1235642809	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1944	1235642811	INF200KA16T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1945	1235642812	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1946	1235642813	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1947	1235642814	INF200KA1U10	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RGDCWREIN	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1948	1235642815	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1949	1235642816	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1950	1235642817	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1951	1235642818	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLDCW REINVEST	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1952	1235642819	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1953	1235642820	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1954	1235642821	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPLYT	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1955	1235642822	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1956	1235642823	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1957	1235642824	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1958	1235642825	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1959	1235642826	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1960	1235642827	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1961	1235642828	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1962	1235642829	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1963	1235642830	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1964	1235642831	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1965	1235642832	INF209K01512	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL AIDCWPLYOUT OPEN END	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1966	1235642833	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1967	1235642834	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1968	1235642835	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1969	1235642836	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1970	1235642837	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPLYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA

1971	1235642838	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1972	1235642839	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1973	1235642840	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1974	1235642841	INF209K01CL0	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1975	1235642842	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1976	1235642843	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1977	1235642844	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1978	1235642845	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1979	1235642846	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1980	1235642847	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1981	1235642848	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1982	1235642849	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1983	1235642850	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1984	1235642851	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1985	1235642852	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1986	1235642853	INF209KB11I7	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSILSDL PLSAAAPSUA25 60-40IDX RG GRW 30AP25	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1987	1235642854	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1988	1235642855	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1989	1235642856	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1990	1235642857	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1991	1235642858	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1992	1235642859	INF209KB17Y1	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILTAP2033 IDX RG GRW	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1993	1235642860	INF209KB18C5	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1994	1235642861	INF209KB18M4	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILT -APRIL 2026 RG GRWTH30AP26	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1995	1235642862	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1996	1235642863	INF209KB19T7	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILT APR28 INDX FD RGLR GRW05AP28	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1997	1235642864	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1998	1235642865	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
1999	1235642866	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2000	1235642867	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2001	1235642868	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA

2002	1235642869	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2003	1235642870	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2004	1235642871	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2005	1235642872	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2006	1235642873	INF209KB1Y31	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2007	1235642874	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2008	1235642875	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2009	1235642876	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2010	1235642877	INF277K011L7	TATA MUTUAL FUND FLEXICAP FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2011	1235642878	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2012	1235642879	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2013	1235642880	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2014	1235642881	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2015	1235642882	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2016	1235642883	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2017	1235642884	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2018	1235642885	INF277K01436	TATA MUTUAL FUND EQ. P/E FD REG IDCWREIN TRIGGER OPT A(5%) OP	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2019	1235642886	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2020	1235642887	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2021	1235642888	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2022	1235642889	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2023	1235642890	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2024	1235642891	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2025	1235642892	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2026	1235642893	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2027	1235642894	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2028	1235642895	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2029	1235642896	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2030	1235642897	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2031	1235642898	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2032	1235642899	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA

2033	1235642900	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2034	1235642901	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2035	1235642902	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2036	1235642903	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2037	1235642904	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2038	1235642905	INF277K01160	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2039	1235642906	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2040	1235642907	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2041	1235642908	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2042	1235642909	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2043	1235642910	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2044	1235642911	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2045	1235642912	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2046	1235642913	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2047	1235642914	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2048	1235642915	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2049	1235642916	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2050	1235642917	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2051	1235642918	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2052	1235642919	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2053	1235642920	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2054	1235642921	INF277KA1182	TATA MUTUAL FUND BUSINESS CYCLE FD DR PL IDCW PERIODIC REINV	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2055	1235642922	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2056	1235642923	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2057	1235642924	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2058	1235642925	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2059	1235642926	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2060	1235642927	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2061	1235642928	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2062	1235642929	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2063	1235642930	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA

2064	1235642931	INF336L01032	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2065	1235642932	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2066	1235642933	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2067	1235642934	INF336L01HC7	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2068	1235642935	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2069	1235642936	INF336L01PF3	HSBC MUTUAL FUND FOCUSED EQUITY FUND REGULAR PL IDCWY	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2070	1235642937	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2071	1235642938	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2072	1235642939	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2073	1235642940	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2074	1235642941	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2075	1235642942	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2076	1235642943	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2077	1235642944	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND- REG PL-GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2078	1235642945	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL- GR	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2079	1235642946	INF582M01CQ5	UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2080	1235642947	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2081	1235642948	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2082	1235642949	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2083	1235642950	INF084M01DP2	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MUTLI MANGR FOF DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2084	1235642951	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2085	1235642952	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2086	1235642953	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2087	1235642954	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2088	1235642955	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2089	1235642956	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2090	1235642957	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2091	1235642958	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2092	1235642959	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2093	1235642960	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2094	1235642961	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA

2095	1235642962	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2096	1235642963	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2097	1235642964	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2098	1235642965	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2099	1235642966	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2100	1235642967	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2101	1235642968	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2102	1235642969	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITIES FUND GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2103	1235642970	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2104	1235642971	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2105	1235642972	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2106	1235642973	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2107	1235642974	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2108	1235642975	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2109	1235642976	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2110	1235642977	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2111	1235642978	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2112	1235642979	INF109K013M5	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2113	1235642980	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2114	1235642981	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2115	1235642982	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2116	1235642983	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2117	1235642984	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2118	1235642985	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2119	1235642986	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2120	1235642987	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2121	1235642988	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2122	1235642989	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2123	1235642990	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2124	1235642991	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2125	1235642992	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA

2126	1235642993	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2127	1235642994	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2128	1235642995	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2129	1235642996	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2130	1235642997	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2131	1235642998	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2132	1235642999	INF740K01NU2	DSP MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2133	1235643000	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2134	1235643001	INF740K01PF8	DSP MUTUAL FUND WORLD MINING FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2135	1235643002	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2136	1235643003	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2137	1235643004	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2138	1235643005	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2139	1235643006	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2140	1235643007	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2141	1235643008	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2142	1235643009	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2143	1235643010	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2144	1235643011	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2145	1235643012	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2146	1235643013	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2147	1235643014	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2148	1235643015	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2149	1235643016	INF109K015A5	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2150	1235643017	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2151	1235643018	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2152	1235643019	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2153	1235643021	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2154	1235643022	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2155	1235643023	INF109K017L8	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2156	1235643024	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA

2157	1235643025	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2158	1235643026	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2159	1235643027	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2160	1235643028	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2161	1235643029	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2162	1235643030	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2163	1235643031	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2164	1235643032	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2165	1235643033	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2166	1235643034	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2167	1235643035	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2168	1235643036	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2169	1235643037	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2170	1235643038	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2171	1235643040	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2172	1235643041	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2173	1235643042	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2174	1235643043	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2175	1235643044	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2176	1235643045	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2177	1235643046	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2178	1235643047	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2179	1235643048	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2180	1235643049	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2181	1235643050	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPTY	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2182	1235643051	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2183	1235643052	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2184	1235643053	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2185	1235643054	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2186	1235643055	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2187	1235643056	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA

2188	1235643057	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVEST OPEN ENDED	Mutual Fund Units (TRADE)	23-May-24	Debit	Redemption	CA
2189	1235643058	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRADE)	23-May-24	Debit	Redemption	CA
2190	1235643059	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRADE)	23-May-24	Debit	Redemption	CA
2191	1235643060	INF917K01544	HSBC MUTUAL FUND INFRASTRUCTURE FUND -RGIDCWPY OPEN ENDED	Mutual Fund Units (TRADE)	23-May-24	Debit	Redemption	CA
2192	1235643061	INF917K01981	HSBC MUTUAL FUND EQ SAV FD RG QTRLY IDCW PAYOUT OPEN	Mutual Fund Units (TRADE)	23-May-24	Debit	Redemption	CA
2193	1235643062	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD-REGULAR -GRWTH	Mutual Fund Units (TRADE)	23-May-24	Debit	Redemption	CA
2194	1235643063	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	23-May-24	Debit	Redemption	CA
2195	1235643064	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRADE)	23-May-24	Debit	Redemption	CA
2196	1235643065	INF917K01HN3	HSBC MUTUAL FUND CORPORATE BD FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRADE)	23-May-24	Debit	Redemption	CA
2197	1235643066	INF917K01LE4	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH	Mutual Fund Units (TRADE)	23-May-24	Debit	Redemption	CA
2198	1235643067	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRADE)	23-May-24	Debit	Redemption	CA
2199	1235643068	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRADE)	23-May-24	Debit	Redemption	CA
2200	1235643069	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRADE)	23-May-24	Debit	Redemption	CA
2201	1235643070	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRADE)	23-May-24	Debit	Redemption	CA
2202	1235643071	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD MNTH IDCWPY OP	Mutual Fund Units (TRADE)	23-May-24	Debit	Redemption	CA
2203	1235643072	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRADE)	23-May-24	Debit	Redemption	CA
2204	1235643073	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRADE)	23-May-24	Debit	Redemption	CA
2205	1235643074	INF959L01GA2	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRADE)	23-May-24	Debit	Redemption	CA
2206	1235643075	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRADE)	23-May-24	Debit	Redemption	CA
2207	1235643076	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRADE)	23-May-24	Debit	Redemption	CA
2208	1235643077	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRADE)	23-May-24	Debit	Redemption	CA
2209	1235643078	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRADE)	23-May-24	Debit	Redemption	CA
2210	1235643079	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRADE)	23-May-24	Debit	Redemption	CA
2211	1235643080	INF109K01FL5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWPY	Mutual Fund Units (TRADE)	23-May-24	Debit	Redemption	CA
2212	1235643081	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQFD (TAX SAVING) IDCWPY OP	Mutual Fund Units (TRADE)	23-May-24	Debit	Redemption	CA
2213	1235643082	INF109K01GK5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL IDCWPY	Mutual Fund Units (TRADE)	23-May-24	Debit	Redemption	CA
2214	1235643083	INF109K01GL3	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL IDCWREI	Mutual Fund Units (TRADE)	23-May-24	Debit	Redemption	CA
2215	1235643084	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRADE)	23-May-24	Debit	Redemption	CA
2216	1235643086	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRADE)	23-May-24	Debit	Redemption	CA
2217	1235643087	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRADE)	23-May-24	Debit	Redemption	CA
2218	1235643088	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRADE)	23-May-24	Debit	Redemption	CA

2219	1235643089	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2220	1235643090	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2221	1235643091	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2222	1235643092	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2223	1235643093	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2224	1235643094	INF109K01Z30	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2225	1235643095	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2226	1235643096	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2227	1235643097	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2228	1235643098	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2229	1235643099	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2230	1235643100	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2231	1235643101	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2232	1235643102	INF109KC16U1	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWPTY	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2233	1235643103	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2234	1235643104	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2235	1235643105	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2236	1235643106	INF109KC19C3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCW PAYOUT	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2237	1235643107	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2238	1235643108	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2239	1235643109	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2240	1235643110	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2241	1235643111	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2242	1235643112	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2243	1235643113	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2244	1235643114	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2245	1235643115	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2246	1235643116	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2247	1235643117	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2248	1235643118	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2249	1235643119	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA

2250	1235643120	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2251	1235643121	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2252	1235643122	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2253	1235643123	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2254	1235643124	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2255	1235643125	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2256	1235643126	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2257	1235643127	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2258	1235643128	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2259	1235643130	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2260	1235643131	INF109KC1Z55	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF DR GRW	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2261	1235643132	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2262	1235643133	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2263	1235643134	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2264	1235643135	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2265	1235643136	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2266	1235643137	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2267	1235643138	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2268	1235643139	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2269	1235643140	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2270	1235643141	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2271	1235643142	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2272	1235643143	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2273	1235643144	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2274	1235643145	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2275	1235643146	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2276	1235643147	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2277	1235643148	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2278	1235643149	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2279	1235643150	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2280	1235643151	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA

2281	1235643152	INF174K01DX9	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND DIVID PAYOUT OP	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2282	1235643153	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2283	1235643154	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2284	1235643155	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2285	1235643157	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2286	1235643158	INF174K01FP0	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND MTHLY DIV REINV OP	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2287	1235643159	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2288	1235643160	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2289	1235643161	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2290	1235643162	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2291	1235643163	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2292	1235643164	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2293	1235643165	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2294	1235643166	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2295	1235643167	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2296	1235643168	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2297	1235643169	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2298	1235643170	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2299	1235643171	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2300	1235643172	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2301	1235643173	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2302	1235643174	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2303	1235643175	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2304	1235643176	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2305	1235643177	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2306	1235643178	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2307	1235643179	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2308	1235643180	INF174KA1JQ9	KOTAK MAHINDRA MUTUAL FUND NIFTY SDPLSAAA PSUBD JL2028 60-40IDXRG GRWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2309	1235643181	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2310	1235643182	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2311	1235643183	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA

2312	1235643184	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2313	1235643185	INF174KA1NZ2	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2314	1235643187	INF174KA1OA3	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2315	1235643188	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2316	1235643189	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2317	1235643190	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2318	1235643191	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2319	1235643192	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2320	1235643193	INF174V01325	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2321	1235643194	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2322	1235643195	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2323	1235643196	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2324	1235643197	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2325	1235643198	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2326	1235643199	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2327	1235643201	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2328	1235643202	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2329	1235643203	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2330	1235643204	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2331	1235643205	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2332	1235643206	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2333	1235643207	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2334	1235643208	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2335	1235643209	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOT OP OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2336	1235643210	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2337	1235643211	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2338	1235643212	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2339	1235643213	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2340	1235643214	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUOT OPT	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2341	1235643215	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2342	1235643216	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA

2343	1235643217	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2344	1235643218	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2345	1235643219	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2346	1235643220	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2347	1235643221	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2348	1235643223	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2349	1235643224	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2350	1235643225	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2351	1235643226	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2352	1235643227	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2353	1235643228	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2354	1235643229	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2355	1235643230	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2356	1235643231	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Debit	Redemption	CA
2357	1235643232	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2358	1235643233	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2359	1235643234	INF174K01LR4	KOTAK MAHINDRA MUTUAL FUND SELECT FOCUS DIRECT DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2360	1235643235	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2361	1235643236	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2362	1235643237	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2363	1235643238	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2364	1235643239	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2365	1235643240	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2366	1235643241	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2367	1235643242	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2368	1235643243	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2369	1235643244	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2370	1235643245	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2371	1235643246	INF174V01945	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2372	1235643247	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2373	1235643248	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA

2374	1235643249	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2375	1235643250	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2376	1235643251	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2377	1235643252	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2378	1235643253	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2379	1235643254	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2380	1235643255	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2381	1235643256	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2382	1235643258	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2383	1235643259	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2384	1235643260	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2385	1235643261	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2386	1235643262	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2387	1235643263	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2388	1235643264	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2389	1235643265	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2390	1235643266	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2391	1235643267	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2392	1235643268	INF179K01WB4	HDFC MUTUAL FUND DYNAMIC DBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2393	1235643269	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2394	1235643270	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2395	1235643271	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2396	1235643272	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2397	1235643273	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2398	1235643274	INF179KA1RS3	HDFC MUTUAL FUND GROWTH OPPORTUNITIES FUND DIR IDCWREI	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2399	1235643275	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2400	1235643276	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2401	1235643277	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2402	1235643278	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2403	1235643279	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2404	1235643280	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA

2405	1235643281	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2406	1235643282	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2407	1235643283	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2408	1235643284	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2409	1235643285	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2410	1235643286	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2411	1235643287	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2412	1235643288	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2413	1235643289	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2414	1235643291	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2415	1235643292	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2416	1235643293	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2417	1235643294	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2418	1235643295	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2419	1235643296	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2420	1235643297	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2421	1235643298	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2422	1235643299	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2423	1235643300	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2424	1235643301	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2425	1235643302	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2426	1235643303	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2427	1235643304	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2428	1235643305	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2429	1235643306	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2430	1235643307	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2431	1235643308	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2432	1235643309	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2433	1235643310	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2434	1235643311	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2435	1235643312	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA

2436	1235643313	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2437	1235643314	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2438	1235643315	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2439	1235643316	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2440	1235643317	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2441	1235643318	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2442	1235643319	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2443	1235643320	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2444	1235643321	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2445	1235643322	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2446	1235643323	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2447	1235643324	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2448	1235643325	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2449	1235643326	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2450	1235643327	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2451	1235643328	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2452	1235643329	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2453	1235643330	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2454	1235643331	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2455	1235643332	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2456	1235643333	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2457	1235643334	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2458	1235643335	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2459	1235643336	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2460	1235643337	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2461	1235643338	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2462	1235643339	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2463	1235643340	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2464	1235643341	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2465	1235643342	INF209K010W9	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWPY OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2466	1235643343	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA

2467	1235643344	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2468	1235643345	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2469	1235643346	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2470	1235643347	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2471	1235643348	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2472	1235643349	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2473	1235643350	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2474	1235643351	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2475	1235643352	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2476	1235643353	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2477	1235643354	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2478	1235643355	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2479	1235643356	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2480	1235643357	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2481	1235643358	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2482	1235643359	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2483	1235643360	INF209KA1YM6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD DIRECT IDCWREI OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2484	1235643361	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2485	1235643362	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2486	1235643363	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2487	1235643364	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2488	1235643365	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2489	1235643366	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2490	1235643367	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2491	1235643368	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2492	1235643369	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2493	1235643370	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2494	1235643371	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2495	1235643372	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2496	1235643373	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2497	1235643374	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA

2498	1235643375	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2499	1235643376	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2500	1235643377	INF277K01I94	TATA MUTUAL FUND ELSS TAX SAVER FUND DIRDCWPAY OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2501	1235643378	INF277K01MJ0	TATA MUTUAL FUND LARGE & MID CAP FD DIRECTIDCWREINVES	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2502	1235643379	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2503	1235643380	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2504	1235643381	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2505	1235643382	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2506	1235643383	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2507	1235643384	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2508	1235643385	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2509	1235643386	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2510	1235643387	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2511	1235643388	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2512	1235643389	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2513	1235643390	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2514	1235643391	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2515	1235643392	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2516	1235643393	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2517	1235643394	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2518	1235643395	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2519	1235643396	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2520	1235643397	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2521	1235643398	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2522	1235643399	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2523	1235643400	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2524	1235643401	INF579M01621	360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2525	1235643402	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2526	1235643403	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2527	1235643404	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2528	1235643405	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA

2529	1235643406	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2530	1235643407	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2531	1235643408	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2532	1235643409	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2533	1235643410	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2534	1235643410	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2535	1235643411	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2536	1235643412	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2537	1235643413	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2538	1235643414	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2539	1235643415	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2540	1235643416	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2541	1235643417	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2542	1235643418	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2543	1235643419	INF740K01PK8	DSP MUTUAL FUND FLEXICAP DIRECT PLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2544	1235643420	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2545	1235643421	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2546	1235643422	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2547	1235643423	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2548	1235643424	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2549	1235643425	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2550	1235643426	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2551	1235643427	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2552	1235643428	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2553	1235643430	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2554	1235643431	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2555	1235643432	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL - GR	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2556	1235643433	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2557	1235643434	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2558	1235643435	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2559	1235643436	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA

2560	1235643437	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2561	1235643438	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2562	1235643439	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2563	1235643440	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2564	1235643441	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2565	1235643442	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2566	1235643443	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2567	1235643444	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2568	1235643445	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2569	1235643446	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2570	1235643447	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2571	1235643448	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2572	1235643449	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2573	1235643450	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2574	1235643451	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2575	1235643452	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2576	1235643453	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2577	1235643454	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2578	1235643455	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2579	1235643456	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2580	1235643457	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2581	1235643458	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2582	1235643459	INF109K014M3	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2583	1235643460	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2584	1235643461	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2585	1235643462	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2586	1235643463	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2587	1235643464	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2588	1235643465	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2589	1235643466	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2590	1235643467	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA

2591	1235643468	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRADE)	23-May-24	Credit	Allotment	CA
2592	1235643469	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	23-May-24	Credit	Allotment	CA
2593	1235643470	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRADE)	23-May-24	Credit	Allotment	CA
2594	1235643471	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRADE)	23-May-24	Credit	Allotment	CA
2595	1235643472	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRADE)	23-May-24	Credit	Allotment	CA
2596	1235643473	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRADE)	23-May-24	Credit	Allotment	CA
2597	1235643474	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRADE)	23-May-24	Credit	Allotment	CA
2598	1235643475	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRADE)	23-May-24	Credit	Allotment	CA
2599	1235643476	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRADE)	23-May-24	Credit	Allotment	CA
2600	1235643477	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRADE)	23-May-24	Credit	Allotment	CA
2601	1235643478	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRADE)	23-May-24	Credit	Allotment	CA
2602	1235643479	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMODO FUND GROWTH	Mutual Fund Units (TRADE)	23-May-24	Credit	Allotment	CA
2603	1235643480	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMODO FUND DRPL GROWTH	Mutual Fund Units (TRADE)	23-May-24	Credit	Allotment	CA
2604	1235643481	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRADE)	23-May-24	Credit	Allotment	CA
2605	1235643482	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRADE)	23-May-24	Credit	Allotment	CA
2606	1235643483	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRADE)	23-May-24	Credit	Allotment	CA
2607	1235643484	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRADE)	23-May-24	Credit	Allotment	CA
2608	1235643485	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRADE)	23-May-24	Credit	Allotment	CA
2609	1235643486	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRADE)	23-May-24	Credit	Allotment	CA
2610	1235643487	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRADE)	23-May-24	Credit	Allotment	CA
2611	1235643488	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRADE)	23-May-24	Credit	Allotment	CA
2612	1235643489	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRADE)	23-May-24	Credit	Allotment	CA
2613	1235643490	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRADE)	23-May-24	Credit	Allotment	CA
2614	1235643491	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRADE)	23-May-24	Credit	Allotment	CA
2615	1235643492	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRADE)	23-May-24	Credit	Allotment	CA
2616	1235643493	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRADE)	23-May-24	Credit	Allotment	CA
2617	1235643494	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRADE)	23-May-24	Credit	Allotment	CA
2618	1235643496	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRADE)	23-May-24	Credit	Allotment	CA
2619	1235643497	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRADE)	23-May-24	Credit	Allotment	CA
2620	1235643498	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRADE)	23-May-24	Credit	Allotment	CA
2621	1235643499	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRADE)	23-May-24	Credit	Allotment	CA

2622	1235643500	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2623	1235643501	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2624	1235643502	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2625	1235643503	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2626	1235643504	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2627	1235643505	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2628	1235643506	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2629	1235643507	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2630	1235643508	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2631	1235643509	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2632	1235643510	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2633	1235643511	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2634	1235643512	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2635	1235643513	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2636	1235643514	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2637	1235643515	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2638	1235643516	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2639	1235643517	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2640	1235643518	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND- REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2641	1235643519	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2642	1235643520	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2643	1235643521	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2644	1235643522	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD- RG-GROWTH-	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2645	1235643523	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2646	1235643524	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2647	1235643525	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2648	1235643526	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2649	1235643530	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	23-May-24	Credit	ESOP	CA
2650	1235643609	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2651	1235643610	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2652	1235643611	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA

2653	1235643612	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2654	1235643613	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2655	1235643619	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2656	1235643620	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2657	1235643621	INF247L01205	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD DR PLAN IDCWPY OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2658	1235643622	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2659	1235643623	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2660	1235643629	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2661	1235643630	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2662	1235643631	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2663	1235643632	INF247L01635	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ DIR GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2664	1235643633	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2665	1235643634	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2666	1235643635	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2667	1235643636	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2668	1235643637	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2669	1235643638	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2670	1235643639	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2671	1235643640	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2672	1235643641	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2673	1235643642	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2674	1235643643	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2675	1235643649	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2676	1235643650	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2677	1235643651	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2678	1235643652	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2679	1235643653	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2680	1235643654	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2681	1235643655	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2682	1235643656	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2683	1235643657	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA

2684	1235643658	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2685	1235643659	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2686	1235643660	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2687	1235643661	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2688	1235643662	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2689	1235643663	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2690	1235643664	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2691	1235643665	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2692	1235643666	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2693	1235643667	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2694	1235643668	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2695	1235643674	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2696	1235643675	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2697	1235643676	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2698	1235643677	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2699	1235643678	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2700	1235643679	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2701	1235643680	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2702	1235643681	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2703	1235643682	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2704	1235643683	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2705	1235643684	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2706	1235643685	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2707	1235643686	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2708	1235643687	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2709	1235643688	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2710	1235643689	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2711	1235643690	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2712	1235643691	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	23-May-24	Credit	Allotment	CA
2713	1235643692	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2714	1235643693	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA

2715	1235643694	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2716	1235643695	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2717	1235643696	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2718	1235643697	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2719	1235643698	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2720	1235643699	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2721	1235643700	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2722	1235643701	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2723	1235643702	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2724	1235643703	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2725	1235643704	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2726	1235643705	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2727	1235643706	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2728	1235643707	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2729	1235643708	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2730	1235643714	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2731	1235643715	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2732	1235643716	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2733	1235643717	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2734	1235643718	INF789F01TZ5	UTI MUTUAL FUND MID CAP FD DIRECTIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2735	1235643719	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2736	1235643720	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2737	1235643721	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2738	1235643722	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2739	1235643723	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2740	1235643724	INF789F01WY2	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2741	1235643725	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2742	1235643726	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2743	1235643727	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2744	1235643729	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2745	1235643734	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA

2746	1235643735	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2747	1235643736	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2748	1235643737	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2749	1235643738	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2750	1235643740	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2751	1235643741	INF789F1AVC9	UTI MUTUAL FUND S&P BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2752	1235643742	INF789F1AVD7	UTI MUTUAL FUND UTI S&P BSE SENSEX INDEX FDDIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2753	1235643743	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2754	1235643744	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2755	1235643745	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2756	1235643746	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2757	1235643747	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2758	1235643748	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2759	1235643749	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2760	1235643750	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2761	1235643751	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2762	1235643752	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2763	1235643753	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2764	1235643754	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2765	1235643755	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2766	1235643756	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2767	1235643757	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2768	1235643758	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2769	1235643759	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2770	1235643760	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2771	1235643761	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2772	1235643762	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2773	1235643763	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2774	1235643764	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2775	1235643765	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2776	1235643766	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA

2777	1235643767	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2778	1235643768	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2779	1235643769	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2780	1235643771	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2781	1235643772	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2782	1235643773	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2783	1235643774	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2784	1235643775	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2785	1235643776	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2786	1235643777	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2787	1235643778	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2788	1235643779	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2789	1235643780	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2790	1235643786	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2791	1235643787	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2792	1235643788	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2793	1235643789	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2794	1235643790	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2795	1235643791	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2796	1235643792	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2797	1235643793	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2798	1235643794	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2799	1235643795	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2800	1235643796	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2801	1235643797	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2802	1235643798	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2803	1235643799	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2804	1235643800	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2805	1235643806	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2806	1235643807	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2807	1235643808	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA

2808	1235643809	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2809	1235643810	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2810	1235643811	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2811	1235643812	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2812	1235643813	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2813	1235643814	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2814	1235643815	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2815	1235643816	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2816	1235643817	INF00XX01309	ITI MUTUAL FUND LIQUID FUND DIR WEEKLYIDCWREINV	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2817	1235643818	INF173K01DB7	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2818	1235643819	INF173K01DH4	SUNDARAM MUTUAL FUND LOW DURATNFD DLY IDCWREI OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2819	1235643820	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2820	1235643821	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2821	1235643822	INF192K01AW9	JM FINANCIAL MUTUAL FUND LOW DURN FD WKLY IDCWREINVST	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2822	1235643823	INF192K01AX7	JM FINANCIAL MUTUAL FUND LOW DURN FD FORTNITLY IDCWREINVST	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2823	1235643824	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2824	1235643825	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2825	1235643826	INF204K01CK3	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL MTLY IDCWREINV	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2826	1235643827	INF204K01CO5	NIPPON INDIA MUTUAL FUND INCOME FUND MTHLYIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2827	1235643828	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2828	1235643829	INF204K01EK9	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL MTLY IDCWREI	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2829	1235643830	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2830	1235643836	INF204K01FA7	NIPPON INDIA MUTUAL FUND LOW DURATION FD MTLY IDCWRE	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2831	1235643837	INF204K01FF6	NIPPON INDIA MUTUAL FUND HYB BD FD MTHLY IDCWREINV	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2832	1235643838	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2833	1235643839	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2834	1235643840	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2835	1235643841	INF204K01YO9	NIPPON INDIA MUTUAL FUND INCOME FD DIRECTIDCWPL MNTLYIDCWREINV	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2836	1235643842	INF204K01YX0	NIPPON INDIA MUTUAL FUND HYB BD FD DIR MTLY IDCWREINV	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2837	1235643843	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2838	1235643844	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA

2839	1235643845	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2840	1235643846	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2841	1235643847	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2842	1235643848	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2843	1235643849	INF397L01448	LIC MUTUAL FUND SHORT TERM BDFD WKLY IDCWREI OPEN END	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2844	1235643850	INF397L01943	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2845	1235643851	INF204K01ZY5	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR MTLY IDCWRE	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2846	1235643852	INF204KA1U46	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2847	1235643853	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2848	1235643854	INF204KB1YU3	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR MNTHLYIDCWREINV	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2849	1235643855	INF204KB1ZF1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG MNTHLYIDCWREINV	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2850	1235643856	INF397L01950	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2851	1235643857	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2852	1235643858	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2853	1235643859	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2854	1235643860	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2855	1235643861	INF760K01811	CANARA ROBECO MUTUAL FUND SAVINGSFD REG WEEKLY IDCWREI	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2856	1235643862	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2857	1235643863	INF760K01CZ2	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2858	1235643864	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2859	1235643865	INF760K01DF2	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2860	1235643866	INF767K01576	LIC MUTUAL FUND BANKING & PSU DEBTFD WEEKLY IDCWREIN	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2861	1235643867	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2862	1235643868	INF767K01GO2	LIC MUTUAL FUND BANKING & PSU DEBTFD DIR WKLY IDCWREI	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2863	1235643869	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2864	1235643870	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2865	1235643871	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2866	1235643872	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2867	1235643873	INF761K01CX5	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2868	1235643874	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWPY	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2869	1235643875	INF767K01527	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWREIN	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA

2870	1235643876	INF767K01QK9	LIC MUTUAL FUND ULTRA SHRT TRMFD - RGLR- WKLY IDCWREI	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2871	1235643877	INF767K01QL7	LIC MUTUAL FUND ULTRA SHRT TRMFD - RGLR- WKLY IDCWPYOT	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2872	1235643878	INF769K01812	MIRAE ASSET MUTUAL FUND CASH MGMT WEEKLYIDCWREINVESTMENT OPEN	Units	23-May-24	Credit	Allotment	CA
2873	1235643879	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	23-May-24	Credit	Allotment	CA
2874	1235643880	INF769K01994	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI WEEKLY IDCWREIN OPE	Units	23-May-24	Credit	Allotment	CA
2875	1235643881	INF903J01PC1	SUNDARAM MUTUAL FUND FLEXI FD SHORT TERM PL DIRECT DAILY DIVI REIN	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2876	1235643882	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2877	1235643883	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2878	1235643884	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2879	1235643885	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2880	1235643886	INF769K01CP4	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT WKLYIDCWREINV	Units	23-May-24	Credit	Allotment	CA
2881	1235643887	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2882	1235643888	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2883	1235643889	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2884	1235643890	INF843K01HG5	EDELWEISS MUTUAL FUND INDIA GOVT SECDFD REGULAR WKLY IDCWREIN OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2885	1235643891	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2886	1235643892	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2887	1235643893	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2888	1235643894	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2889	1235643895	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2890	1235643896	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2891	1235643897	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2892	1235643898	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2893	1235643899	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2894	1235643900	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2895	1235643901	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2896	1235643902	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2897	1235643903	INF846K01ZN6	AXIS MUTUAL FUND CORP DBTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2898	1235643904	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2899	1235643905	INF903J01IP8	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG DAILY DIVI REINV	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2900	1235643906	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2901	1235643907	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA

2902	1235643908	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2903	1235643909	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER- (ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2904	1235643910	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2905	1235643911	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2906	1235643912	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2907	1235643913	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2908	1235643914	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2909	1235643915	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2910	1235643916	INF082J01093	QUANTUM MUTUAL FUND EQUITY FUND OF FUNDS DIR GROWTH PLAN-OPEN END	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2911	1235643917	INF082J01127	QUANTUM MUTUAL FUND LIQUID FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2912	1235643918	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2913	1235643919	INF082J01168	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2914	1235643920	INF082J01382	QUANTUM MUTUAL FUND ESG EQUITY FUND OP DR PL GRWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2915	1235643921	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR - GR	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2916	1235643922	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2917	1235643923	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2918	1235643924	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2919	1235643925	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2920	1235643926	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2921	1235643927	INF082J01457	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2922	1235643928	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2923	1235643929	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2924	1235643930	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2925	1235643931	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2926	1235643932	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2927	1235643933	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2928	1235643934	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2929	1235643935	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2930	1235643941	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2931	1235643942	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2932	1235643943	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA

2933	1235643944	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2934	1235643945	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2935	1235643946	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2936	1235643947	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2937	1235643948	INF204K01I35	NIPPON INDIA MUTUAL FUND PHARMA FD DIRECT PLANIDCWPLANIDCWPA	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2938	1235643949	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2939	1235643950	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL - GR OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2940	1235643956	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2941	1235643957	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2942	1235643958	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2943	1235643959	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2944	1235643960	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2945	1235643961	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2946	1235643962	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2947	1235643964	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2948	1235643965	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2949	1235643966	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2950	1235643967	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2951	1235643968	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNVD -RG PL-GR	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2952	1235643979	INE0U3503012	RISING SUN HOLDINGS PVT LTD 8% PREF 29MR34	Preference Shares	23-May-24	Credit	Rights Issue	CA
2953	1235643990	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2954	1235643991	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2955	1235643991	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2956	1235643991	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2957	1235643991	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2958	1235643991	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2959	1235643991	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2960	1235643991	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2961	1235643991	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2962	1235643992	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2963	1235643993	INF966L01DL1	QUANT MUTUAL FUND CONSUMPTION FD-RG -IDCWPTY	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA

2964	1235643994	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2965	1235643995	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2966	1235643996	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2967	1235643997	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2968	1235643997	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2969	1235643997	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2970	1235643997	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2971	1235643997	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-May-24	Credit	Allotment	CA
2972	1235644049	INE0G1J01011	SAMUNNATI AGRO SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	23-May-24	Credit	Rights Issue	CA
2973	1235644052	INF109KC11W8	ICICI PRUDENTIAL MUTUAL FUND NIFTY MIDCAP 150 ETF	Units	23-May-24	Credit	Allotment	CA
2974	1235644053	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	23-May-24	Credit	Allotment	CA
2975	1235644054	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	Units	23-May-24	Credit	Allotment	CA
2976	1235644055	INF179KC1HZ7	HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF	Units	23-May-24	Credit	Allotment	CA
2977	1235644056	INF200KA1580	SBI MUTUAL FUND SBI ETF NIFTY BANK OPEN ENDED	Units	23-May-24	Credit	Allotment	CA
2978	1235644058	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	23-May-24	Credit	Allotment	CA
2979	1235644059	INF200KA1S22	SBI MUTUAL FUND SBI ETF PRIVATE BANK	Units	23-May-24	Credit	Allotment	CA
2980	1235644060	INF209KB14K7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	23-May-24	Credit	Allotment	CA
2981	1235644061	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	23-May-24	Credit	Allotment	CA
2982	1235644062	INF209KB19Z4	ADITYA BIRLA SUN LIFE MUTUAL FUND LIFE NIFTY PSE ETF	Units	23-May-24	Credit	Allotment	CA
2983	1235644063	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	23-May-24	Credit	Allotment	CA
2984	1235644064	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	23-May-24	Credit	Allotment	CA
2985	1235644065	INF740KA1TA7	DSP MUTUAL FUND DSP NIFTY PRIVATE BANK ETF	Units	23-May-24	Credit	Allotment	CA
2986	1235644066	INF740KA1UM0	DSP MUTUAL FUND DSP S&P BSE LIQUID RATE ETF	Units	23-May-24	Credit	Allotment	CA
2987	1235644067	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	23-May-24	Credit	Allotment	CA
2988	1235644068	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	23-May-24	Credit	Allotment	CA
2989	1235644069	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	23-May-24	Credit	Allotment	CA
2990	1235644071	INE0F6K01019	MUMBAI URJA MARG LIMITED EQ	Equity Shares	23-May-24	Credit	Rights Issue	CA
2991	1235662390	INE0F6K08022	MUMBAI URJA MARG LIMITED 0.001 CCD 20OT32 FVRS10	Debentures	23-May-24	Credit	Allotment	CA

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

**Arockiaraj
Manager**