

Circular No.: NSDL/PS/2024/1369

Date: June 05, 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	25-May-24	Debit	Capital Reduction	ACA
2	1007514601	INE909H08014	TMF BUSINESS SERVICES LIMITED 10.9 NCD 20JN20 FVRS5LAC	Debentures	25-May-24	Debit	Redemption	ACA
3	1007803592	INE019A04024	JSW STEEL LIMITED 0.01% PREF 15MR20	Preference Shares	25-May-24	Debit	Redemption	ACA
4	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	25-May-24	Debit	Extinguishment	ACA
5	1010207344	INE691I07190	L & T INFRASTRUCTURE FINANCE COMPANY LIMITED SR-4 7.5 BD 02DC20 FVRS1000	Bonds	25-May-24	Debit	Redemption	ACA
6	1011287689	INE039A09MT8	IFCI LIMITED OPT- I 8 LOA 31JN21 FVRS5000	Bonds	25-May-24	Debit	Redemption	ACA
7	1011617747	INE912A01026	FERRO ALLOYS CORPORATION LIMITED EQ-NEW FV RS.1/-	Equity Shares	25-May-24	Debit	Capital Reduction	ACA
8	1011764265	INE498L20015	L&T FINANCE LIMITED REs-EQ	Rights Entitlements	25-May-24	Debit	Extinguishment	ACA
9	1015939638	INE953C01018	NRC LIMITED EQ	Equity Shares	25-May-24	Debit	Capital Reduction	ACA
10	1019666786	INE202B01012	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED EQ	Equity Shares	25-May-24	Debit	Capital Reduction	ACA
11	1021239034	INE324L20013	R.P.P. INFRA PROJECTS LIMITED REs - EQ PP RS. 6/-	Rights Entitlements	25-May-24	Debit	Extinguishment	ACA
12	1023379946	INE053A20011	THE INDIAN HOTELS COMPANY LIMITED REs - EQ	Rights Entitlements	25-May-24	Debit	Extinguishment	ACA
13	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	25-May-24	Debit	Extinguishment	ACA
14	1053662474	INE788H20017	HILTON METAL FORGING LIMITED REs - EQ	Rights Entitlements	25-May-24	Debit	Extinguishment	ACA
15	1065225282	INE611A20016	RSWM LIMITED REs-EQ	Rights Entitlements	25-May-24	Debit	Extinguishment	ACA
16	1074555474	INE244B20014	PATEL ENGINEERING LIMITED REs-EQ	Rights Entitlements	25-May-24	Debit	Extinguishment	ACA
17	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	25-May-24	Debit	Capital Reduction	ACA
18	1079975226	INE495J01015	PRADIP OVERSEAS LIMITED EQ	Equity Shares	25-May-24	Debit	Capital Reduction	ACA
19	1081969297	INE699A01011	AMNS KHOPOLI LIMITED EQ	Equity Shares	25-May-24	Debit	Capital Reduction	ACA
20	1085448769	INE572E20012	PNB HOUSING FINANCE LIMITED REs-EQ	Rights Entitlements	25-May-24	Debit	Extinguishment	ACA
21	1089262179	INE486J01014	INFINITE COMPUTER SOLUTIONS (I) LTD EQ	Equity Shares	25-May-24	Debit	Capital Reduction	ACA
22	1104835544	INE536N07361	OMKAR REALTORS & DEVELOPERS PRIVATE LIMITED 16 NCD 26JL23 FVRS10LAC	Debentures	25-May-24	Debit	Redemption	ACA
23	1110271617	INE088B01015	NATIONAL STEEL & AGRO INDS LTD EQ	Equity Shares	25-May-24	Debit	Capital Reduction	ACA
24	1112640977	INE721A07NT3	SHRIRAM FINANCE LIMITED TR-I SR-I 8.93 NCD 12JL23 FVRS1000	Debentures	25-May-24	Debit	Redemption	ACA
25	1112640987	INE721A07NW7	SHRIRAM FINANCE LIMITED TR-I SR-IV 9.3 NCD 12JL23 FVRS1000	Debentures	25-May-24	Debit	Redemption	ACA
26	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	25-May-24	Debit	Extinguishment	ACA
27	1128379409	INF903JA1FF1	SUNDARAM MUTUAL FUND EMERGING SMLCAP SR VII RG GROWTH 28SP23	Units	25-May-24	Debit	Redemption	ACA
28	1141348876	INE999K20014	ORIENT GREEN POWER COMPANY LIMITED EQ-REs	Rights Entitlements	25-May-24	Debit	Extinguishment	ACA
29	1143272963	INE134E07422	POWER FINANCE CORPORATION LIMITED 8.43 BD 16NV23 FVRS1000 LOA UPTO 9FB14	Bonds	25-May-24	Debit	Redemption	ACA


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Corporate Identity Number: U74120MH2012PLC230380

30	1144610759	INE031A07931	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM SR-1B 8.39 BD 25OT23 FVRS1000 LOA UPTO 14JN14	Bonds	25-May-24	Debit	Redemption	ACA
31	1150921269	INE721A07OB9	SHRIRAM FINANCE LIMITED SERIES I 9.12 NCD 02NV23FVRS1000	Debentures	25-May-24	Debit	Redemption	ACA
32	1150921271	INE721A07OE3	SHRIRAM FINANCE LIMITED SERIES IV 9.5 NCD 02NV23FVRS1000	Debentures	25-May-24	Debit	Redemption	ACA
33	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	25-May-24	Debit	Capital Reduction	ACA
34	1168388479	INE031A07998	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM SR-1BTRCHI8.76BD13JN24FVRS1000 LOA UPTO3AP14	Bonds	25-May-24	Debit	Redemption	ACA
35	1179574681	INE988E01036	JMT AUTO LIMITED EQ NEW FV RE. 1/-	Equity Shares	25-May-24	Debit	Capital Reduction	ACA
36	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	25-May-24	Debit	Extinguishment	ACA
37	1193430618	INE881J07FD6	SREI EQUIPMENT FINANCE LTD SR-III 8.75 LOA 25MY21 FVRS1000	Debentures	25-May-24	Debit	Redemption	ACA
38	1193430658	INE881J08573	SREI EQUIPMENT FINANCE LTD SR-I 9.25 LOA 08NV22 FVRS1000	Debentures	25-May-24	Debit	Redemption	ACA
39	1193430702	INE872A07QA7	SREI EQUIPMENT FINANCE LIMITED SR-4 9.15 BD 22MR27 FVRS1000	Bonds	25-May-24	Debit	Redemption	ACA
40	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	25-May-24	Debit	Extinguishment	ACA
41	1202388989	INE03XB07143	AMRIT MALWA CAPITAL LIMITED 15 NCD 15MR24 FVRS10LAC	Debentures	25-May-24	Debit	Redemption	ACA
42	1202913807	INE737B20017	ADROIT INFOTECH LIMITED EQ REs	Rights Entitlements	25-May-24	Debit	Extinguishment	ACA
43	1212394855	INE403Q07BI2	KOSAMATTAM FINANCE LIMITED SR V LOA 12AP24 FVRS1000	Debentures	25-May-24	Debit	Redemption	ACA
44	1213055527	INE08XP07035	AKARA CAPITAL ADVISORS PRIVATE LIMITED 13.05 LOA 14AP24 FVRS1LAC	Debentures	25-May-24	Debit	Redemption	ACA
45	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	25-May-24	Debit	Extinguishment	ACA
46	1221750747	INE087P07253	AVANSE FINANCIAL SERVICES LIMITED SR 19 9.30 NCD 07MY24 FVRS10LAC	Debentures	25-May-24	Debit	Redemption	ACA
47	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	25-May-24	Debit	Extinguishment	ACA
48	1223645392	INE717C20017	MANGALAM INDUSTRIAL FINANCE LIMITED EQ REs	Rights Entitlements	25-May-24	Debit	Extinguishment	ACA
49	1226000909	INE741K07413	CREDITACCESS GRAMEEN LIMITED 9.90 LOA 15MY24 FVRS10LAC	Debentures	25-May-24	Debit	Redemption	ACA
50	1230167992	INE197A20016	JYOTI STRUCTURES LIMITED EQ REs	Rights Entitlements	25-May-24	Debit	Extinguishment	ACA
51	1232361384	IN80IJY01013	TIMESCAN LOGISTICS (INDIA) LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-May-24	Credit	Bonus Issue	ACA
52	1232978512	INE171Z01018	BHARAT DYNAMICS LIMITED EQ	Equity Shares	25-May-24	Debit	Sub-Division	ACA
53	1232978512	INE171Z01026	BHARAT DYNAMICS LIMITED EQ NEW FV RS 5/-	Equity Shares	25-May-24	Credit	Sub-Division	ACA
54	1235641468	INE00FW01014	JABSONS FOODS PRIVATE LIMITED EQ	Equity Shares	25-May-24	Debit	Sub-Division	ACA
55	1235641468	INE00FW01022	JABSONS FOODS PRIVATE LIMITED EQ NEW FV RS.1/-	Equity Shares	25-May-24	Credit	Sub-Division	ACA
56	1235643541	INE480C01020	SOM DISTILLERIES AND BREWERIES LIMITED EQ NEW FV RS. 5/-	Equity Shares	25-May-24	Debit	Sub-Division	ACA
57	1235643541	INE480C01020	SOM DISTILLERIES AND BREWERIES LIMITED EQ NEW FV RS. 5/-	Equity Shares	25-May-24	Debit	Sub-Division	ACA
58	1235643541	INE480C01020	SOM DISTILLERIES AND BREWERIES LIMITED EQ NEW FV RS. 5/-	Equity Shares	25-May-24	Debit	Sub-Division	ACA
59	1235643541	INE480C01038	SOM DISTILLERIES AND BREWERIES LIMITED EQ NEW FV RS.2/-	Equity Shares	25-May-24	Credit	Sub-Division	ACA
60	1235643541	INE480C01038	SOM DISTILLERIES AND BREWERIES LIMITED EQ NEW FV RS.2/-	Equity Shares	25-May-24	Credit	Sub-Division	ACA
61	1235643541	INE480C01038	SOM DISTILLERIES AND BREWERIES LIMITED EQ NEW FV RS.2/-	Equity Shares	25-May-24	Credit	Sub-Division	ACA
62	1236389317	INE0GBN18038	PRUDENT TRUST 47/21 SERIES III SECURITY RECEIPTS 31DEC20	Securitised Instruments	25-May-24	Debit	Redemption	ACA
63	1236389318	INE0RK118018	PRUDENT TRUST 88/23 CLASS A SECURITY RECEIPT 27SEP23	Securitised Instruments	25-May-24	Debit	Redemption	ACA

64	1236389330	IN8079A01015	AMBUJA CEMENTS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-May-24	Debit	Conversion of warrants into equity shares.	ACA
65	1236389330	INE079A01024	AMBUJA CEMENTS LIMITED EQ NEW FV RS. 2/-	Equity Shares	25-May-24	Credit	Conversion of warrants into equity shares.	ACA
66	1236389339	INE691Z01023	GANGA FORGING LIMITED EQ NEW FV Re.1/-	Equity Shares	25-May-24	Credit	Conversion of warrants into equity shares.	ACA
67	1236389339	INE691Z01023	GANGA FORGING LIMITED EQ NEW FV Re.1/-	Equity Shares	25-May-24	Credit	Conversion of warrants into equity shares.	ACA
68	1236389339	IN8691Z01022	GANGA FORGING LIMITED EQ NEW FV Re.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	25-May-24	Debit	Conversion of warrants into equity shares.	ACA
69	1236389339	IN8691Z01022	GANGA FORGING LIMITED EQ NEW FV Re.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	25-May-24	Debit	Conversion of warrants into equity shares.	ACA
70	1236389380	IN8048B01018	JAGSONPAL PHARMACEUTICALS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-May-24	Debit	ESOP	ACA
71	1236389380	INE048B01027	JAGSONPAL PHARMACEUTICALS LIMITED EQ NEW FV RS. 5/-	Equity Shares	25-May-24	Credit	ESOP	ACA
72	1236392667	INE411R01015	ASHV FINANCE LIMITED EQ	Equity Shares	25-May-24	Credit	Conversion of preference shares into equity shares	ACA
73	1236392667	INE411R03045	ASHV FINANCE LIMITED 0.001% SERIES C PREF 05MY24	Preference Shares	25-May-24	Debit	Conversion of preference shares into equity shares	ACA
74	1236392831	INE509M07345	SONATA FINANCE PRIVATE LIMITED 12.2902 NCD 19SP27 FVRS10LAC	Debentures	25-May-24	Debit	Redemption	ACA
75	1236392833	INE509M07352	SONATA FINANCE PRIVATE LIMITED 12.5 NCD 22DC25 FVRS10LAC	Debentures	25-May-24	Debit	Redemption	ACA
76	1236392835	INE509M07287	SONATA FINANCE PRIVATE LIMITED 11.7702 NCD 30OT24 FVRS10LAC	Debentures	25-May-24	Debit	Redemption	ACA
77	1236392836	INE509M07303	SONATA FINANCE PRIVATE LIMITED 12.30 NCD 23DC24 FVRS10LAC	Debentures	25-May-24	Debit	Redemption	ACA
78	1236393315	INE237A167T4	KOTAK MAHINDRA BANK LIMITED CD 22MAY24	Certificate of Deposit	25-May-24	Debit	Redemption	ACA
79	1236393318	INE976G16NN4	RBL BANK LIMITED CD 24MAY24	Certificate of Deposit	25-May-24	Debit	Redemption	ACA
80	1236393319	INE0HD807108	EVANGELOS VENTURES PRIVATE LIMITED 5.5 NCD 26MY25 FVRS10LAC	Debentures	25-May-24	Debit	Restructuring	ACA
81	1236393319	INE0HD807157	EVANGELOS VENTURES PRIVATE LIMITED 5.5 NCD 30SP25 FVRS10LAC	Debentures	25-May-24	Credit	Restructuring	ACA
82	1236393319	INE0HD807116	EVANGELOS VENTURES PRIVATE LIMITED RR NCD 26MY25 FVRS756046	Debentures	25-May-24	Debit	Restructuring	ACA
83	1236393319	INE0HD807140	EVANGELOS VENTURES PRIVATE LIMITED RR NCD 30SP25 FVRS756046	Debentures	25-May-24	Credit	Restructuring	ACA
84	1236393319	INE0HD807132	EVANGELOS VENTURES PRIVATE LIMITED SR 2 RR NCD 26MY25 FVRS756046	Debentures	25-May-24	Debit	Restructuring	ACA
85	1236393319	INE0HD807173	EVANGELOS VENTURES PRIVATE LIMITED SR 2 RR NCD 30SP25 FVRS756046	Debentures	25-May-24	Credit	Restructuring	ACA
86	1236393319	INE0HD807124	EVANGELOS VENTURES PRIVATE LIMITED SR 3 RR NCD 26MY25 FVRS756046	Debentures	25-May-24	Debit	Restructuring	ACA
87	1236393319	INE0HD807165	EVANGELOS VENTURES PRIVATE LIMITED SR 3 RR NCD 30SP25 FVRS756046	Debentures	25-May-24	Credit	Restructuring	ACA
88	1236393388	INE660N07146	S. D. CORPORATION PRIVATE LIMITED 5.5 NCD 26MY25 FVRS10LAC	Debentures	25-May-24	Debit	Restructuring	ACA
89	1236393388	INE660N07153	S. D. CORPORATION PRIVATE LIMITED 5.5 NCD 30SP25 FVRS10LAC	Debentures	25-May-24	Credit	Restructuring	ACA
90	1236400225	INE675R01015	BANG EQUITY BROKING PRIVATE LIMITED EQ	Equity Shares	25-May-24	Credit	Scheme of Amalgamation	ACA
91	1236400225	INE686R01012	ROCKHARD TECH SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	25-May-24	Debit	Scheme of Amalgamation	ACA
92	1236400281	IN8294A01028	BALLARPUR INDUSTRIES LIMITED EQ NEW FV RS 10/ LISTING/TRDNG APRVL AWAITED	Equity Shares	25-May-24	Credit	Capital Reduction	ACA
93	1236400281	INE294A01037	BALLARPUR INDUSTRIES LIMITED EQ NEW RS.2/-	Equity Shares	25-May-24	Debit	Capital Reduction	ACA
94	1236400309	INE918K07PG6	NUVAMA WEALTH FINANCE LIMITED SR A7E401A BR NCD 02NV27 FVRS1LAC	Debentures	25-May-24	Credit	Allotment	ACA
95	1236400309	IN8918K07234	NUVAMA WEALTH FINANCE LIMITED SR A7E401A BR NCD 02NV27 FVRS1LAC	Debentures	25-May-24	Debit	Redemption	ACA
96	1236400309	INE918K07PF8	NUVAMA WEALTH FINANCE LIMITED SR L6D401A BR NCD 13JL27 FVRS1LAC	Debentures	25-May-24	Credit	Allotment	ACA

97	1236400309	IN8918K07226	NUVAMA WEALTH FINANCE LIMITED SR L6D401A BR NCD 13JL27 FVRS1LAC	Debentures	25-May-24	Debit	Redemption	ACA
98	1236400448	INE0EWF01015	I.M.S.I STAFFING PRIVATE LIMITED EQ	Equity Shares	25-May-24	Debit	Extinguishment-Scheme of Amalgamation	ACA
99	1236400449	INE04PX01011	KEYSTONE BUSINESS SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	25-May-24	Debit	Extinguishment-Scheme of Amalgamation	ACA
100	1236400466	INE027214555	BOBCARD LIMITED 87D CP 24MAY24	Commercial Paper	25-May-24	Debit	Redemption	ACA
101	1236400467	INE572E14IY8	PNB HOUSING FINANCE LIMITED 91D CP 24MAY24	Commercial Paper	25-May-24	Debit	Redemption	ACA
102	1236400468	INE489L14348	IIFL SECURITIES LIMITED 88D CP 24MAY24	Commercial Paper	25-May-24	Debit	Redemption	ACA
103	1236400469	INE338I14GU7	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 24MAY24	Commercial Paper	25-May-24	Debit	Redemption	ACA
104	1236400470	INE774D14RS5	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIM1 364D CP 24MAY24	Commercial Paper	25-May-24	Debit	Redemption	ACA
105	1236400471	INE700G14IY0	HDFC SECURITIES LIMITED 91D CP 24MAY24	Commercial Paper	25-May-24	Debit	Redemption	ACA
106	1236400472	INE860H142N7	ADITYA BIRLA FINANCE LIMITED 91D CP 24MAY24	Commercial Paper	25-May-24	Debit	Redemption	ACA
107	1236400473	INE692Q14AU3	TOYOTA FINANCIAL SERVICES INDIA LIMITED 365D CP 24MAY24	Commercial Paper	25-May-24	Debit	Redemption	ACA
108	1236400474	INE306N14WS5	TATA CAPITAL LIMITED 182D CP 24MAY24	Commercial Paper	25-May-24	Debit	Redemption	ACA
109	1236400475	INE763G14TF4	ICICI SECURITIES LIMITED 91D CP 24MAY24	Commercial Paper	25-May-24	Debit	Redemption	ACA
110	1236400476	INE110O14CB7	AXIS SECURITIES LIMITED 91D CP 24MAY24	Commercial Paper	25-May-24	Debit	Redemption	ACA
111	1236400477	INE498L14BH1	L&T FINANCE LIMITED 36D CP 24MAY24	Commercial Paper	25-May-24	Debit	Redemption	ACA
112	1236400478	INE040A14326	HDFC BANK LIMITED 364D CP 24MAY24	Commercial Paper	25-May-24	Debit	Redemption	ACA
113	1236400479	INE556F14KA4	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 91D CP 24MAY24	Commercial Paper	25-May-24	Debit	Redemption	ACA
114	1236400480	INE484J14TH7	GODREJ PROPERTIES LIMITED 91D CP 24MAY24	Commercial Paper	25-May-24	Debit	Redemption	ACA
115	1236400481	INE296A14XF0	BAJAJ FINANCE LIMITED 91D CP 24MAY24	Commercial Paper	25-May-24	Debit	Redemption	ACA
116	1236400494	INE233A14I55	GODREJ INDUSTRIES LIMITED 91D CP 24MAY24	Commercial Paper	25-May-24	Debit	Redemption	ACA
117	1236400495	INE957N14HX6	HERO FINCORP LIMITED 88D CP 24MAY24	Commercial Paper	25-May-24	Debit	Redemption	ACA
118	1236400496	INE028E14NP9	KOTAK SECURITIES LTD 49D CP 24MAY24	Commercial Paper	25-May-24	Debit	Redemption	ACA
119	1236400497	INE128M14803	L&T METRO RAIL (HYDERABAD) LIMITED 81D CP 24MAY24	Commercial Paper	25-May-24	Debit	Redemption	ACA
120	1236400534	IN8296A07244	BAJAJ FINANCE LIMITED 8.06 NCD 15MY29 FVRS1LAC	Debentures	25-May-24	Debit	Redemption	ACA
121	1236400534	INE296A07SZ2	BAJAJ FINANCE LIMITED 8.06 NCD 15MY29 FVRS1LAC	Debentures	25-May-24	Credit	Allotment	ACA
122	92919	INE008A09AD2	IDBI BANK LIMITED FX-20 OPTA IFB 5.5 05MR07 FV RS 5000	Bonds	25-May-24	Debit	Redemption	ACA
123	1236389878	INE039O01011	JASH ENGINEERING LIMITED EQ	Equity Shares	25-May-24	Credit	ESOP	CA
124	1236389915	IN8404A01015	ADITYA BIRLA SUN LIFE AMC LIMITED EQ NEW FV RS. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	25-May-24	Credit	ESOP	CA
125	1236389956	INE493B13012	G G AUTOMOTIVE GEARS LIMITED WARRANTS 30AP25	Warrants	25-May-24	Credit	Allotment	CA
126	1236389969	IN8765G01016	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-May-24	Credit	ESOP	CA
127	1236389988	IN8735W01016	UTKARSH SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-May-24	Credit	ESOP	CA
128	1236389994	IN8466L01029	360 ONE WAM LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	25-May-24	Credit	ESOP	CA
129	1236389998	INE0T3T01011	PASCHIMANCHAL INFRASTRUCTURE PRIVATE LIMITED EQ	Equity Shares	25-May-24	Credit	Rights Issue	CA
130	1236390019	INE0EU801012	PANTHOIBI HOUSING FINANCE COMPANY LIMITED EQ	Equity Shares	25-May-24	Credit	Rights Issue	CA

131	1236390874	INE0QAG01013	RELIANCE BIO ENERGY LIMITED EQ	Equity Shares	25-May-24	Credit	Rights Issue	CA
132	1236390875	INE0QAG03019	RELIANCE BIO ENERGY LIMITED 9.10% PREF 21MR44	Preference Shares	25-May-24	Credit	Rights Issue	CA
133	1236392162	INE315Q01010	NEW DELHI CENTRE FOR SIGHT LIMITED EQ	Equity Shares	25-May-24	Debit	Buy-back (tender offer)	CA
134	1236392623	IN8048G01025	NAVIN FLUORINE INTERNATIONAL LTD EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	25-May-24	Credit	ESOP	CA
135	1236392624	INE481G01011	ULTRATECH CEMENT LIMITED EQ	Equity Shares	25-May-24	Credit	ESOP	CA
136	1236392624	INE481G01011	ULTRATECH CEMENT LIMITED EQ	Equity Shares	25-May-24	Debit	ESOP	CA
137	1236392630	INE0H0G04012	KOTLA RENEWABLES PRIVATE LIMITED 8% PREF 27MR41	Preference Shares	25-May-24	Credit	Rights Issue	CA
138	1236392647	INE0UBB01014	CLEAN MAX BIAL RENEWABLE ENERGY PRIVATE LIMIT EQ	Equity Shares	25-May-24	Credit	Rights Issue	CA
139	1236392663	INE0QZZ01010	RAMKRISHNA TITAGARH RAIL WHEELS LIMITED EQ	Equity Shares	25-May-24	Credit	Preferential Allotment	CA
140	1236392683	IN8769B01027	G.R.CABLES LIMITED EQ NEW FV RS 10/- LISTING/TRDNG APPRVL AWAITED	Equity Shares	25-May-24	Credit	Capital Reduction	CA
141	1236392684	INE134E07CL1	POWER FINANCE CORPORATION LIMITED SR VIII 54EC 5.25 BD 30AP29 FVRS10000	Bonds	25-May-24	Credit	Allotment	CA
142	1236392685	INE020B07NM3	REC LIMITED SR XVII 54EC 5.25 BD 31MR29 FVRS10000	Bonds	25-May-24	Credit	Allotment	CA
143	1236392686	INE020B07NN1	REC LIMITED SR XVII 54EC 5.25 BD 28FB29 FVRS10000	Bonds	25-May-24	Credit	Allotment	CA
144	1236392740	INE053F07EH4	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR VIII 54 EC 5.25 LOA 30AP29 FVRS10000	Bonds	25-May-24	Credit	Allotment	CA
145	1236392788	IN8060J01016	FLEXITUFF VENTURES INTERNATIONAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-May-24	Credit	Conversion of warrants into equity shares.	CA
146	1236392788	INE060J13012	FLEXITUFF VENTURES INTERNATIONAL LIMITED WARRANTS 28SP24	Warrants	25-May-24	Debit	Conversion of warrants into equity shares.	CA
147	1236392789	IN8060J01016	FLEXITUFF VENTURES INTERNATIONAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-May-24	Credit	Conversion of warrants into equity shares.	CA
148	1236392789	INE060J13012	FLEXITUFF VENTURES INTERNATIONAL LIMITED WARRANTS 28SP24	Warrants	25-May-24	Debit	Conversion of warrants into equity shares.	CA
149	1236392792	IN8060J01016	FLEXITUFF VENTURES INTERNATIONAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-May-24	Credit	Conversion of warrants into equity shares.	CA
150	1236392792	INE060J13012	FLEXITUFF VENTURES INTERNATIONAL LIMITED WARRANTS 28SP24	Warrants	25-May-24	Debit	Conversion of warrants into equity shares.	CA
151	1236392794	INF0RUA22025	INDIA-JAPAN FUND CLASS A2 - Restricted Transferability	Alternative Investment Fund	25-May-24	Credit	Allotment	CA
152	1236392795	INF0RUA22033	INDIA-JAPAN FUND CLASS A3 - Restricted Transferability	Alternative Investment Fund	25-May-24	Credit	Allotment	CA
153	1236392796	INF928Y22019	NATIONAL INVESTMENT AND INFRASTRUCTURE FUND CAT II CL A 31OT38 - Restricted Transferability	Alternative Investment Fund	25-May-24	Credit	Allotment	CA
154	1236392808	INE0O3108013	KIKO COSMETICS RETAIL PRIVATE LIMITED OCD 25MR34 FVRS10	Debentures	25-May-24	Credit	Allotment	CA
155	1236392809	INE0S0T01026	SATHYAM GREEN POWER PRIVATE LIMITED EQ CLASS A	Equity Shares	25-May-24	Credit	Rights Issue	CA
156	1236392814	INE0T3T01011	PASCHIMANCHAL INFRASTRUCTURE PRIVATE LIMITED EQ	Equity Shares	25-May-24	Credit	Rights Issue	CA
157	1236392818	INE0T3T01011	PASCHIMANCHAL INFRASTRUCTURE PRIVATE LIMITED EQ	Equity Shares	25-May-24	Credit	Rights Issue	CA
158	1236392819	INE0T3T01011	PASCHIMANCHAL INFRASTRUCTURE PRIVATE LIMITED EQ	Equity Shares	25-May-24	Credit	Rights Issue	CA
159	1236392820	INE0T3T01011	PASCHIMANCHAL INFRASTRUCTURE PRIVATE LIMITED EQ	Equity Shares	25-May-24	Credit	Rights Issue	CA
160	1236392821	INE0R7601016	JAJOO RASHMI REFRACTORIES LIMITED EQ	Equity Shares	25-May-24	Credit	Private Placement	CA
161	1236392824	INE0IAS01015	AMP ENERGY C&I PRIVATE LIMITED EQ	Equity Shares	25-May-24	Credit	Private Placement	CA
162	1236392832	INE0W8818015	ARCIL-2024C-007-TRUST SECURITY RECEIPT 21MAR24	Securitized Instruments	25-May-24	Credit	Allotment	CA
163	1236392834	INF0RI322017	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL A	Alternative Investment Fund	25-May-24	Credit	Allotment	CA
164	1236392842	INE0B1B01013	SHOGHI COMMUNICATIONS LIMITED EQ	Equity Shares	25-May-24	Credit	Preferential Allotment	CA



165	1236392844	INEOV8E18012	ACRE-147-TRUST SECURITY RECEIPT 22MAR24	Securitised Instruments	25-May-24	Credit	Allotment	CA
166	1236392849	INEOV8J18013	ACRE-155-TRUST SECURITY RECEIPT 28MAR24	Securitised Instruments	25-May-24	Credit	Allotment	CA
167	1236392852	INEOV8I18015	ACRE-156-TRUST SECURITY RECEIPT 22MAR24	Securitised Instruments	25-May-24	Credit	Allotment	CA
168	1236392856	INF0TZS22022	PRUDENT EQUITY AIF FUND Prudent Equity Ace FDCL - A2 - Restricted Tra	Alternative Investment Fund	25-May-24	Credit	Allotment	CA
169	1236392857	INE561N08011	ADARSH REALTY AND HOTELS PRIVATE LIMITED 0.001 CCD 12MR44 FVRS100	Debentures	25-May-24	Credit	Allotment	CA
170	1236392858	INE561N08011	ADARSH REALTY AND HOTELS PRIVATE LIMITED 0.001 CCD 12MR44 FVRS100	Debentures	25-May-24	Credit	Allotment	CA
171	1236392861	INF0RRG22044	FIRESIDE VENTURES INVESTMENT TRUST II FIRESIDE VNTR INV FD II CL E - Restricted Tra	Alternative Investment Fund	25-May-24	Credit	Allotment	CA
172	1236392862	INEOV8D18014	ACRE-146-TRUST SECURITY RECEIPT 22MAR24	Securitised Instruments	25-May-24	Credit	Allotment	CA
173	1236392863	INF0VMK22049	FIRST WATER TRUST FIRST WATER CAPITAL - IICL A 150 - Restrict	Alternative Investment Fund	25-May-24	Credit	Allotment	CA
174	1236392864	INEOW7D18015	ACRE-154-TRUST SECURITY RECEIPT 02MAR24	Securitised Instruments	25-May-24	Credit	Allotment	CA
175	1236392870	INE0QYE01018	EVAM FINANCE PRIVATE LIMITED EQ	Equity Shares	25-May-24	Credit	Rights Issue	CA
176	1236392872	INE01YQ01013	ADITYA ULTRA STEEL LIMITED EQ	Equity Shares	25-May-24	Credit	Preferential Allotment	CA
177	1236392882	INE843O01016	KSH DISTRI PARKS PRIVATE LIMITED EQ	Equity Shares	25-May-24	Debit	Buy-back (tender offer)	CA
178	1236392884	INE0PTG01015	MALABAR GOLD LIMITED EQ	Equity Shares	25-May-24	Credit	Rights Issue	CA
179	1236392896	INE0PZ801014	JSW GREEN MOBILITY LIMITED EQ	Equity Shares	25-May-24	Credit	Rights Issue	CA
180	1236392897	INF0RUA22025	INDIA-JAPAN FUND CLASS A2 - Restricted Transferability	Alternative Investment Fund	25-May-24	Debit	Partial Redemption	CA
181	1236392898	INF0RUA22033	INDIA-JAPAN FUND CLASS A3 - Restricted Transferability	Alternative Investment Fund	25-May-24	Debit	Partial Redemption	CA
182	1236393245	INE0H8H13022	CWD LIMITED WARRANTS 18JL25	Warrants	25-May-24	Credit	Allotment	CA
183	1236393298	INE602N01018	ARYAN CHHATTISGARH POWER GENERATION PVT.LTD. EQ	Equity Shares	25-May-24	Credit	Rights Issue	CA
184	1236393333	INE0EJA01013	TECSO CHARGE ZONE LIMITED EQ	Equity Shares	25-May-24	Credit	Conversion of preference shares into equity shares	CA
185	1236393336	INE0VJY15025	SANSAR FEB 24 II TRUST SERIES A2 PTC 21MAR24	Securitised Instruments	25-May-24	Credit	Allotment	CA
186	1236393337	INE0VJY15017	SANSAR FEB 24 II TRUST SERIES A1 PTC 21MAR24	Securitised Instruments	25-May-24	Credit	Allotment	CA
187	1236393353	INE0T7L01019	ASSAM SMART METERING PRIVATE LIMITED EQ	Equity Shares	25-May-24	Credit	Rights Issue	CA
188	1236393354	INF0RO422173	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL E1 - Restrict	Alternative Investment Fund	25-May-24	Credit	Allotment	CA
189	1236393355	INF0RO422173	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL E1 - Restrict	Alternative Investment Fund	25-May-24	Credit	Allotment	CA
190	1236393377	INE774L01027	ANANYA FINANCE FOR INCLUSIVE GROWTH PRIVATE L EQ	Equity Shares	25-May-24	Credit	Private Placement	CA
191	1236393390	INE0QFM01010	ZONRENEW SOLAR PRIVATE LIMITED EQ	Equity Shares	25-May-24	Credit	Private Placement	CA
192	1236393391	INF928Y22019	NATIONAL INVESTMENT AND INFRASTRUCTURE FUND CAT II CL A 31OT38 - Restricted Transferabili	Alternative Investment Fund	25-May-24	Debit	Partial Redemption	CA
193	1236393392	INF0RLK22957	ALPHAMINE AIF AlphaMine Absolute Return FDD2 - Restricted T	Alternative Investment Fund	25-May-24	Credit	Allotment	CA
194	1236393393	INF0RLK22965	ALPHAMINE AIF ALPHAGREP IND PLUS A3 01APR24 - Restricted Tr	Alternative Investment Fund	25-May-24	Credit	Allotment	CA
195	1236393394	INF0RLK22973	ALPHAMINE AIF ALPHAGREP IND PLUS E1 01APR24 - Restricted Tr	Alternative Investment Fund	25-May-24	Credit	Allotment	CA
196	1236393395	INF0RLK22981	ALPHAMINE AIF ALPHAGREP IND PLUS A3 01APR24 - Restricted Tr	Alternative Investment Fund	25-May-24	Credit	Allotment	CA
197	1236393396	INF0RLK22999	ALPHAMINE AIF ALPHAGREP IND PLUS E4 01APR24 - Restricted Tr	Alternative Investment Fund	25-May-24	Credit	Allotment	CA

198	1236393397	INF0RLK22AB3	ALPHAMINE AIF ALPHAGREP IND PLUS A1 19MAR24 - Restricted T	Alternative Investment Fund	25-May-24	Credit	Allotment	CA
199	1236393398	INF0RLK22AC1	ALPHAMINE AIF ALPHAGREP IND PLUS A2 19MAR24 - Restricted Tr	Alternative Investment Fund	25-May-24	Credit	Allotment	CA
200	1236393399	INF0RLK22AD9	ALPHAMINE AIF ALPHAGREP IND PLUS A3 19MAR24 - Restricted Tr	Alternative Investment Fund	25-May-24	Credit	Allotment	CA
201	1236393400	INF0RLK22AE7	ALPHAMINE AIF ALPHAGREP IND PLUS E3 19MAR24 - Restricted Tr	Alternative Investment Fund	25-May-24	Credit	Allotment	CA
202	1236393401	INF0RLK22AF4	ALPHAMINE AIF ALPHAGREP IND PLUS E4 19MAR24 - Restricted Tr	Alternative Investment Fund	25-May-24	Credit	Allotment	CA
203	1236393402	INF0RLK22AH0	ALPHAMINE AIF ALPHA A8-15-Mar-24 - Restricted Transferabili	Alternative Investment Fund	25-May-24	Credit	Allotment	CA
204	1236393403	INF0RLK22AI8	ALPHAMINE AIF AlphaGrep IND A1 16Apr24 - Restricted Transf	Alternative Investment Fund	25-May-24	Credit	Allotment	CA
205	1236393404	INF0RLK22AJ6	ALPHAMINE AIF AlphaGrep IND A3 16Apr24 - Restricted Transf	Alternative Investment Fund	25-May-24	Credit	Allotment	CA
206	1236393405	INF0RLK22AK4	ALPHAMINE AIF AlphaGrep IND A2 16Apr24 - Restricted Transf	Alternative Investment Fund	25-May-24	Credit	Allotment	CA
207	1236393406	INF0RLK22AL2	ALPHAMINE AIF AlphaMine ABS RET A7 16Apr24 - Restricted Tra	Alternative Investment Fund	25-May-24	Credit	Allotment	CA
208	1236393410	INF0RRH22943	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B5 - Restrict	Alternative Investment Fund	25-May-24	Debit	Aggregate / Escrow Demat Account	CA
209	1236393412	INF0RLK22AM0	ALPHAMINE AIF AlphaMine ABS RET A8 16Apr24 - Restricted Tra	Alternative Investment Fund	25-May-24	Credit	Allotment	CA
210	1236393413	INF0RLK22AN8	ALPHAMINE AIF AlphaMine ABS RET A5 16Apr24 - Restricted Tra	Alternative Investment Fund	25-May-24	Credit	Allotment	CA
211	1236393414	INF0RLK22AO6	ALPHAMINE AIF Alp Mine Abs D1 Adv 16Apr24 - Restricted Tran	Alternative Investment Fund	25-May-24	Credit	Allotment	CA
212	1236393415	INF0RLZ22070	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL A1 - Restrict	Alternative Investment Fund	25-May-24	Credit	Allotment	CA
213	1236393416	INF0RLZ22088	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL A2 - Restrict	Alternative Investment Fund	25-May-24	Credit	Allotment	CA
214	1236393420	INF0RLZ22112	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL A5 - Restrict	Alternative Investment Fund	25-May-24	Credit	Allotment	CA
215	1236393421	INF0RLZ22120	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL A6 - Restrict	Alternative Investment Fund	25-May-24	Credit	Allotment	CA
216	1236393422	INF0RLZ22138	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL A7 - Restrict	Alternative Investment Fund	25-May-24	Credit	Allotment	CA
217	1236393423	INF0RLZ22146	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL A8 - Restrict	Alternative Investment Fund	25-May-24	Credit	Allotment	CA
218	1236393424	INF0RLZ22179	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WELSPUN ONE LGISTIC PRK FD 2 CL C - Restrict	Alternative Investment Fund	25-May-24	Credit	Allotment	CA
219	1236393426	INF0RLZ22187	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WELSPUN ONE LGISTIC PRK FD 2 CL D - Restrict	Alternative Investment Fund	25-May-24	Credit	Allotment	CA
220	1236393427	INF0RQX22017	KOTAK ALTERNATE ASSETS FUND III KOTK OPT AGR SCH CL A - DIR - Restricted Tran	Alternative Investment Fund	25-May-24	Credit	Allotment	CA
221	1236393428	INF0RQX22066	KOTAK ALTERNATE ASSETS FUND III KOTK OPT MDRSCH CL A - DIR - Restricted Trans	Alternative Investment Fund	25-May-24	Credit	Allotment	CA
222	1236393429	INF0RQX22090	KOTAK ALTERNATE ASSETS FUND III KOTK OPT MDRSCH CL D - REG - Restricted Trans	Alternative Investment Fund	25-May-24	Credit	Allotment	CA
223	1236393430	INF0RQX22181	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R1 - REG - Restricted Tran	Alternative Investment Fund	25-May-24	Credit	Allotment	CA
224	1236393432	INF0RQX22199	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R2 - REG - Restricted Tran	Alternative Investment Fund	25-May-24	Credit	Allotment	CA
225	1236393433	INF0RQX22207	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R3 - REG - Restricted Tran	Alternative Investment Fund	25-May-24	Credit	Allotment	CA
226	1236393434	INF0RQX22231	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL D1 -DIR - Restricted Trans	Alternative Investment Fund	25-May-24	Credit	Allotment	CA
227	1236393435	INF0RQX22249	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL D2 -DIR - Restricted Trans	Alternative Investment Fund	25-May-24	Credit	Allotment	CA
228	1236393436	INF0RQX22256	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL D3 -DIR - Restricted Trans	Alternative Investment Fund	25-May-24	Credit	Allotment	CA

229	1236393437	INF0SBL22020	AVAANA CAPITAL SUSTAINABILITY TRUST Avaana Sustainability FD Class A2 - Restrict	Alternative Investment Fund	25-May-24	Debit	Partial Redemption	CA
230	1236393438	INF0SBL22053	AVAANA CAPITAL SUSTAINABILITY TRUST Avaana Sustainability FD Class B1 - Restrict	Alternative Investment Fund	25-May-24	Debit	Partial Redemption	CA
231	1236393439	INF0SBL22061	AVAANA CAPITAL SUSTAINABILITY TRUST Avaana Sustainability FD Class B2 - Restrict	Alternative Investment Fund	25-May-24	Debit	Partial Redemption	CA
232	1236393440	INF0RYK22083	SINGULARITY GROWTH OPPORTUNITIES FUND Singularity GRW OPP FD IICL A2 - Restricted T	Alternative Investment Fund	25-May-24	Credit	Allotment	CA
233	1236393441	INF0RYK22091	SINGULARITY GROWTH OPPORTUNITIES FUND Singularity GRW OPP FD IICL A3 - Restricted T	Alternative Investment Fund	25-May-24	Credit	Allotment	CA
234	1236393442	INF0VOF22151	VOLVIN AIF TRUST VGFAR 01APR2024 CLS A1 - Restricted Transfera	Alternative Investment Fund	25-May-24	Credit	Conversion of SOA into Unit	CA
235	1236393443	INF0VOF22169	VOLVIN AIF TRUST VGFAR 01APR2024 CLS D1 - Restricted Transfera	Alternative Investment Fund	25-May-24	Credit	Conversion of SOA into Unit	CA
236	1236393452	INF0QVZ22014	ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL A1 - Restricted Tran	Alternative Investment Fund	25-May-24	Debit	Aggregate / Escrow Demat Account	CA
237	1236393452	INF0QVZ22014	ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL A1 - Restricted Tran	Alternative Investment Fund	25-May-24	Credit	Aggregate / Escrow Demat Account	CA
238	1236393453	INF0QVZ22121	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL A1 - Restrict	Alternative Investment Fund	25-May-24	Credit	Aggregate / Escrow Demat Account	CA
239	1236393453	INF0QVZ22121	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL A1 - Restrict	Alternative Investment Fund	25-May-24	Debit	Aggregate / Escrow Demat Account	CA
240	1236393454	INF0QVZ22261	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL A1 - Restricted Tran	Alternative Investment Fund	25-May-24	Debit	Aggregate / Escrow Demat Account	CA
241	1236393454	INF0QVZ22261	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL A1 - Restricted Tran	Alternative Investment Fund	25-May-24	Credit	Aggregate / Escrow Demat Account	CA
242	1236393455	INF0VGJ22118	INDIA VALUE AND GROWTH TRUST INCRED EQUITY ADVANTAGE FUND - I-A1 - Restrict	Alternative Investment Fund	25-May-24	Credit	Aggregate / Escrow Demat Account	CA
243	1236393455	INF0VGJ22118	INDIA VALUE AND GROWTH TRUST INCRED EQUITY ADVANTAGE FUND - I-A1 - Restrict	Alternative Investment Fund	25-May-24	Debit	Aggregate / Escrow Demat Account	CA
244	1236393456	INF0VGJ22175	INDIA VALUE AND GROWTH TRUST INCRED EQUITY ADVANTAGE FUND - I-F1 - Restrict	Alternative Investment Fund	25-May-24	Debit	Aggregate / Escrow Demat Account	CA
245	1236393456	INF0VGJ22175	INDIA VALUE AND GROWTH TRUST INCRED EQUITY ADVANTAGE FUND - I-F1 - Restrict	Alternative Investment Fund	25-May-24	Credit	Aggregate / Escrow Demat Account	CA
246	1236393458	INF0QVZ22139	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL A2 - Restrict	Alternative Investment Fund	25-May-24	Debit	Aggregate / Escrow Demat Account	CA
247	1236393458	INF0QVZ22139	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL A2 - Restrict	Alternative Investment Fund	25-May-24	Credit	Aggregate / Escrow Demat Account	CA
248	1236393459	INF0QVZ22469	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL A1 - Restrict	Alternative Investment Fund	25-May-24	Debit	Aggregate / Escrow Demat Account	CA
249	1236393459	INF0QVZ22469	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL A1 - Restrict	Alternative Investment Fund	25-May-24	Credit	Aggregate / Escrow Demat Account	CA
250	1236393460	INF0QVZ22956	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL X1 - Restrict	Alternative Investment Fund	25-May-24	Debit	Aggregate / Escrow Demat Account	CA
251	1236393460	INF0QVZ22956	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL X1 - Restrict	Alternative Investment Fund	25-May-24	Credit	Aggregate / Escrow Demat Account	CA
252	1236393464	INE790W01012	MANIPALCIGNA HEALTH INSURANCE COMPANY LIMITED EQ	Equity Shares	25-May-24	Credit	Preferential Allotment	CA
253	1236393464	INE790W01012	MANIPALCIGNA HEALTH INSURANCE COMPANY LIMITED EQ	Equity Shares	25-May-24	Credit	Preferential Allotment	CA
254	1236393469	INE0PYA07015	AVA LIFESPACES PRIVATE LIMITED 18 OCD 18AP26 FVRS1LAC	Debentures	25-May-24	Credit	Allotment	CA
255	1236393472	INE03VI01012	MAHINDRA SUMMIT AGRISCIENCE LIMITED EQ	Equity Shares	25-May-24	Credit	Rights Issue	CA
256	1236393477	INF0U0R22029	QUANTUM-STATE INVESTMENT FUND QUANTUM STATE INV FDCL B - Restricted Transfe	Alternative Investment Fund	25-May-24	Credit	Allotment	CA
257	1236393483	INE0PBI03015	PRATYAYA E-COMMERCE PRIVATE LIMITED 9.45% PREF 31MR25	Preference Shares	25-May-24	Credit	Rights Issue	CA
258	1236393486	INF0VSA22021	ALCHEMIE VENTURES FUND Alchemie Ventures - ICL A2 - Restricted Tran	Alternative Investment Fund	25-May-24	Credit	Conversion of SOA into Unit	CA
259	1236393487	INF0VSA22039	ALCHEMIE VENTURES FUND Alchemie Ventures - ICL B - Restricted Trans	Alternative Investment Fund	25-May-24	Credit	Conversion of SOA into Unit	CA
260	1236393488	INF0VSA22013	ALCHEMIE VENTURES FUND Alchemie Ventures - ICL A1 - Restricted Tran	Alternative Investment Fund	25-May-24	Credit	Conversion of SOA into Unit	CA



261	1236400201	INF0VPL22081	SILVER NEEDLE VENTURES FUND SILVR NEDLE VNTR FD CLASS H - Restricted Tran	Alternative Investment Fund	25-May-24	Credit	Conversion of SOA into Unit	CA
262	1236400202	INF0VPL22040	SILVER NEEDLE VENTURES FUND SILVR NEDLE VNTR FD CLASS D - Restricted Tran	Alternative Investment Fund	25-May-24	Credit	Conversion of SOA into Unit	CA
263	1236400203	INF0VPL22032	SILVER NEEDLE VENTURES FUND SILVR NEDLE VNTR FD CLASS C - Restricted Tran	Alternative Investment Fund	25-May-24	Credit	Conversion of SOA into Unit	CA
264	1236400204	INF0VPL22024	SILVER NEEDLE VENTURES FUND SILVR NEDLE VNTR FD CLASS B - Restricted Tran	Alternative Investment Fund	25-May-24	Credit	Conversion of SOA into Unit	CA
265	1236400206	INF0RRH22166	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MTLL OSWL EQ OPPORT FD SR II CL B1 - Restrict	Alternative Investment Fund	25-May-24	Debit	Aggregate / Escrow Demat Account	CA
266	1236400206	INF0RRH22166	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MTLL OSWL EQ OPPORT FD SR II CL B1 - Restrict	Alternative Investment Fund	25-May-24	Credit	Aggregate / Escrow Demat Account	CA
267	1236400207	INF0RRH22182	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MTLL OSWL EQ OPPORT FD SR II CL C1 - Restrict	Alternative Investment Fund	25-May-24	Credit	Aggregate / Escrow Demat Account	CA
268	1236400207	INF0RRH22182	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MTLL OSWL EQ OPPORT FD SR II CL C1 - Restrict	Alternative Investment Fund	25-May-24	Debit	Aggregate / Escrow Demat Account	CA
269	1236400208	INF0RRH22679	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MTLL OSWL EQ OPPORT FD SR III CL G3 - Restrict	Alternative Investment Fund	25-May-24	Debit	Aggregate / Escrow Demat Account	CA
270	1236400208	INF0RRH22679	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MTLL OSWL EQ OPPORT FD SR III CL G3 - Restrict	Alternative Investment Fund	25-May-24	Credit	Aggregate / Escrow Demat Account	CA
271	1236400209	INF0RRH22711	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU OSWL IND EXCL FDMIDTOMEGASRII CL B5 - Restrict	Alternative Investment Fund	25-May-24	Credit	Aggregate / Escrow Demat Account	CA
272	1236400209	INF0RRH22711	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU OSWL IND EXCL FDMIDTOMEGASRII CL B5 - Restrict	Alternative Investment Fund	25-May-24	Debit	Aggregate / Escrow Demat Account	CA
273	1236400210	INF0RRH22950	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MOTILAL OSWL GR ANCHORS FD CL B6 - Restrict	Alternative Investment Fund	25-May-24	Debit	Aggregate / Escrow Demat Account	CA
274	1236400210	INF0RRH22950	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MOTILAL OSWL GR ANCHORS FD CL B6 - Restrict	Alternative Investment Fund	25-May-24	Credit	Aggregate / Escrow Demat Account	CA
275	1236400211	INF0VPL22016	SILVER NEEDLE VENTURES FUND SILVR NEDLE VNTR FD CLASS A - Restricted Tran	Alternative Investment Fund	25-May-24	Credit	Conversion of SOA into Unit	CA
276	1236400213	INE0HZY01012	SUNSTRENGTH RENEWABLES PRIVATE LIMITED EQ	Equity Shares	25-May-24	Credit	Private Placement	CA
277	1236400214	INF0RRH22331	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MTLL OSWL SELCT OPPR FD SR III CL B1 - Restrict	Alternative Investment Fund	25-May-24	Debit	Aggregate / Escrow Demat Account	CA
278	1236400214	INF0RRH22331	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MTLL OSWL SELCT OPPR FD SR III CL B1 - Restrict	Alternative Investment Fund	25-May-24	Credit	Aggregate / Escrow Demat Account	CA
279	1236400215	INF0RRH22414	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MTLL OSWL IND EXCELLENCE FD CL B1 - Restrict	Alternative Investment Fund	25-May-24	Credit	Aggregate / Escrow Demat Account	CA
280	1236400215	INF0RRH22414	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MTLL OSWL IND EXCELLENCE FD CL B1 - Restrict	Alternative Investment Fund	25-May-24	Debit	Aggregate / Escrow Demat Account	CA
281	1236400216	INF0RRH22653	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MTLL OSWL EQ OPPORT FD SR III CL F5 - Restrict	Alternative Investment Fund	25-May-24	Credit	Aggregate / Escrow Demat Account	CA
282	1236400216	INF0RRH22653	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MTLL OSWL EQ OPPORT FD SR III CL F5 - Restrict	Alternative Investment Fund	25-May-24	Debit	Aggregate / Escrow Demat Account	CA
283	1236400217	INF0RRH22885	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MOTILAL OSWAL VISION 2030 FD CL D1 - Restrict	Alternative Investment Fund	25-May-24	Credit	Aggregate / Escrow Demat Account	CA
284	1236400217	INF0RRH22885	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MOTILAL OSWAL VISION 2030 FD CL D1 - Restrict	Alternative Investment Fund	25-May-24	Debit	Aggregate / Escrow Demat Account	CA
285	1236400218	INF0RRH22364	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MTLL OSWL SELCT OPPR FD SR III CL C1 - Restrict	Alternative Investment Fund	25-May-24	Credit	Aggregate / Escrow Demat Account	CA
286	1236400218	INF0RRH22364	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MTLL OSWL SELCT OPPR FD SR III CL C1 - Restrict	Alternative Investment Fund	25-May-24	Debit	Aggregate / Escrow Demat Account	CA
287	1236400226	INF0RRH22273	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MTLL OSWL GR OPPORT FD SR II CL D1 - Restrict	Alternative Investment Fund	25-May-24	Credit	Aggregate / Escrow Demat Account	CA
288	1236400226	INF0RRH22273	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MTLL OSWL GR OPPORT FD SR II CL D1 - Restrict	Alternative Investment Fund	25-May-24	Debit	Aggregate / Escrow Demat Account	CA
289	1236400227	INF0RRH22281	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MTLL OSWL GR OPPORT FD SR II CL D4 - Restrict	Alternative Investment Fund	25-May-24	Credit	Aggregate / Escrow Demat Account	CA
290	1236400227	INF0RRH22281	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MTLL OSWL GR OPPORT FD SR II CL D4 - Restrict	Alternative Investment Fund	25-May-24	Debit	Aggregate / Escrow Demat Account	CA
291	1236400228	INF0RRH22661	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MTLL OSWL EQ OPPORT FD SR III CL G1 - Restrict	Alternative Investment Fund	25-May-24	Credit	Aggregate / Escrow Demat Account	CA

292	1236400228	INF0RRH22661	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MTLL OSWL EQ OPPORT FD SR III CL G1 - Restrict	Alternative Investment Fund	25-May-24	Debit	Aggregate / Escrow Demat Account	CA
293	1236400229	INF0RRH22539	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MTLL OSWL IND EXCELLENCE FD CL E1 - Restrict	Alternative Investment Fund	25-May-24	Credit	Aggregate / Escrow Demat Account	CA
294	1236400229	INF0RRH22539	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MTLL OSWL IND EXCELLENCE FD CL E1 - Restrict	Alternative Investment Fund	25-May-24	Debit	Aggregate / Escrow Demat Account	CA
295	1236400230	INF0RRH22695	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU OSWL IND EXCL FDMIDTOMEGASRII CL B1 - Restrict	Alternative Investment Fund	25-May-24	Credit	Aggregate / Escrow Demat Account	CA
296	1236400230	INF0RRH22695	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU OSWL IND EXCL FDMIDTOMEGASRII CL B1 - Restrict	Alternative Investment Fund	25-May-24	Debit	Aggregate / Escrow Demat Account	CA
297	1236400235	INF0RRH22901	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MOTILAL OSWL GR ANCHORS FD CL B1 - Restricted	Alternative Investment Fund	25-May-24	Credit	Aggregate / Escrow Demat Account	CA
298	1236400235	INF0RRH22901	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MOTILAL OSWL GR ANCHORS FD CL B1 - Restricted	Alternative Investment Fund	25-May-24	Debit	Aggregate / Escrow Demat Account	CA
299	1236400236	INF0RRH22794	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MOTILAL OSWAL VISION 2030 FD CL B1 - Restrict	Alternative Investment Fund	25-May-24	Credit	Aggregate / Escrow Demat Account	CA
300	1236400236	INF0RRH22794	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MOTILAL OSWAL VISION 2030 FD CL B1 - Restrict	Alternative Investment Fund	25-May-24	Debit	Aggregate / Escrow Demat Account	CA
301	1236400237	INF0RRH22943	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MOTILAL OSWL GR ANCHORS FD CL B5 - Restricted	Alternative Investment Fund	25-May-24	Credit	Aggregate / Escrow Demat Account	CA
302	1236400237	INF0RRH22943	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MOTILAL OSWL GR ANCHORS FD CL B5 - Restricted	Alternative Investment Fund	25-May-24	Debit	Aggregate / Escrow Demat Account	CA
303	1236400249	INE0KYT01019	ADITYA LIMITED EQ	Equity Shares	25-May-24	Debit	Buy-back (tender offer)	CA
304	1236400250	INF0RRH22455	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL IND EXCELLENCE FD CL B5 - Restrict	Alternative Investment Fund	25-May-24	Debit	Aggregate / Escrow Demat Account	CA
305	1236400251	INF0RRH22653	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL EQ OPPORT FD SR III CL F5 - Restrict	Alternative Investment Fund	25-May-24	Debit	Aggregate / Escrow Demat Account	CA
306	1236400252	INF0RRH22711	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST OSWL IND EXCL FDMIDTOMEGASRII CL B5 - Restrict	Alternative Investment Fund	25-May-24	Debit	Aggregate / Escrow Demat Account	CA
307	1236400253	INF0RRH22794	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWAL VISION 2030 FD CL B1 - Restrict	Alternative Investment Fund	25-May-24	Debit	Aggregate / Escrow Demat Account	CA
308	1236400254	INF0RRH22810	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWAL VISION 2030 FD CL B5 - Restrict	Alternative Investment Fund	25-May-24	Debit	Aggregate / Escrow Demat Account	CA
309	1236400270	INE0MG401019	SIMPLY VYAPAR APPS PRIVATE LIMITED EQ	Equity Shares	25-May-24	Credit	Bonus Issue	CA
310	1236400271	INE0P8A01014	CIRCLE CBG INDIA PRIVATE LIMITED EQ	Equity Shares	25-May-24	Credit	Rights Issue	CA
311	1236400272	INE0PZ101019	SAHAYTA JEWELLERS LIMITED EQ	Equity Shares	25-May-24	Credit	Rights Issue	CA
312	1236400273	INE0P8A01014	CIRCLE CBG INDIA PRIVATE LIMITED EQ	Equity Shares	25-May-24	Credit	Rights Issue	CA
313	1236400274	INE0MG403015	SIMPLY VYAPAR APPS PRIVATE LIMITED 0.001% SERIES A PREF 04SP39	Preference Shares	25-May-24	Credit	Bonus Issue	CA
314	1236400276	INE0MG403023	SIMPLY VYAPAR APPS PRIVATE LIMITED 0.001% SERIES B PREF 17FB42	Preference Shares	25-May-24	Credit	Bonus Issue	CA
315	1236400278	INE0VFC18015	JCF YES TRUST 2022-23/21 SECURITY RECEIPT 26MAR24	Securitized Instruments	25-May-24	Credit	Allotment	CA
316	1236400279	INE0VFD18013	JCF YES TRUST 2022-23/22 SECURITY RECEIPT 04MAR24	Securitized Instruments	25-May-24	Credit	Allotment	CA
317	1236400280	INE0VZQ18013	JCF YES TRUST 2022-23/24 SECURITY RECEIPT 22MAR24	Securitized Instruments	25-May-24	Credit	Allotment	CA
318	1236400283	INE0D7Q07KC8	TREASURE TREE INVESTMENTS LIMITED SR 363 12 NCD 14MR25 FVRS1000	Debentures	25-May-24	Credit	Allotment	CA
319	1236400284	INE0D7Q07KE4	TREASURE TREE INVESTMENTS LIMITED SR 365 12.50 NCD 14MR25 FVRS1000	Debentures	25-May-24	Credit	Allotment	CA
320	1236400285	INE0D7Q07KG9	TREASURE TREE INVESTMENTS LIMITED SR 366 12.75 NCD 14MR25 FVRS1000	Debentures	25-May-24	Credit	Allotment	CA
321	1236400286	INE0D7Q07KR6	TREASURE TREE INVESTMENTS LIMITED SR 362 13.25 NCD 14FB27 FVRS1000	Debentures	25-May-24	Credit	Allotment	CA
322	1236400287	INE0D7Q07KF1	TREASURE TREE INVESTMENTS LIMITED SR 367 14.12 NCD 14AP29 FVRS1000	Debentures	25-May-24	Credit	Allotment	CA
323	1236400294	INE0UJK01018	RRP ELECTRONICS LIMITED EQ	Equity Shares	25-May-24	Credit	Private Placement	CA
324	1236400302	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	25-May-24	Credit	Allotment	CA

325	1236400303	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	25-May-24	Credit	Allotment	CA
326	1236400304	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	25-May-24	Credit	Allotment	CA
327	1236400305	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	25-May-24	Credit	Allotment	CA
328	1236400306	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	25-May-24	Credit	Allotment	CA
329	1236400307	INF457M01133	NIPPON INDIA MUTUAL FUND CPSE ETF (RGESS)	Units	25-May-24	Credit	Allotment	CA
330	1236400314	INF179KC1HY0	HDFC MUTUAL FUND HDFC NIFTY BANK ETF	Units	25-May-24	Debit	Partial Redemption	CA
331	1236400315	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	25-May-24	Debit	Partial Redemption	CA
332	1236400316	INF174KA1IB3	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY MIDCAP 50 ETF	Units	25-May-24	Debit	Partial Redemption	CA
333	1236400317	INF174KA1IY5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	25-May-24	Debit	Partial Redemption	CA
334	1236400318	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	25-May-24	Debit	Partial Redemption	CA
335	1236400319	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	25-May-24	Debit	Partial Redemption	CA
336	1236400322	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	25-May-24	Credit	Allotment	CA
337	1236400323	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	25-May-24	Credit	Allotment	CA
338	1236400329	INF0VYH22016	SPRING MARKETING CAPITAL FUND Spring Marketing Capital CL A2 - Restricted T	Alternative Investment Fund	25-May-24	Credit	Conversion of SOA into Unit	CA
339	1236400330	INF0VYH22024	SPRING MARKETING CAPITAL FUND Spring Marketing Capital CL A3 - Restricted T	Alternative Investment Fund	25-May-24	Credit	Conversion of SOA into Unit	CA
340	1236400331	INF0VYH22032	SPRING MARKETING CAPITAL FUND Spring Marketing Capital CL B - Restricted Tr	Alternative Investment Fund	25-May-24	Credit	Conversion of SOA into Unit	CA
341	1236400332	INF0VYH22040	SPRING MARKETING CAPITAL FUND Spring Marketing Capital CL C - Restricted Tr	Alternative Investment Fund	25-May-24	Credit	Conversion of SOA into Unit	CA
342	1236400333	INF0VYH22057	SPRING MARKETING CAPITAL FUND Spring Marketing Capital CL A1 - Restricted T	Alternative Investment Fund	25-May-24	Credit	Conversion of SOA into Unit	CA
343	1236400344	INF0R2B22024	ATHERA FUND IV CLASS A2 - Restricted Transferability	Alternative Investment Fund	25-May-24	Credit	Allotment	CA
344	1236400345	INF0R2B22032	ATHERA FUND IV CLASS B1 - Restricted Transferability	Alternative Investment Fund	25-May-24	Credit	Allotment	CA
345	1236400346	INF0R2B22065	ATHERA FUND IV CLASS C1 - Restricted Transferability	Alternative Investment Fund	25-May-24	Credit	Allotment	CA
346	1236400347	INF0R2B22073	ATHERA FUND IV CLASS C2 - Restricted Transferability	Alternative Investment Fund	25-May-24	Credit	Allotment	CA
347	1236400348	INF0R2B22081	ATHERA FUND IV CLASS D - Restricted Transferability	Alternative Investment Fund	25-May-24	Credit	Allotment	CA
348	1236400349	INF0RB622017	GREEN GROWTH EQUITY FUND GREEN GR EQ FD II CL A1 - Restricted Transfer	Alternative Investment Fund	25-May-24	Credit	Allotment	CA
349	1236400350	INF0RB622025	GREEN GROWTH EQUITY FUND GREEN GR EQ FD II CL A2 - Restricted Transfer	Alternative Investment Fund	25-May-24	Credit	Allotment	CA
350	1236400351	INF0RB622058	GREEN GROWTH EQUITY FUND GREEN GR EQ FD II CL A3 - Restricted Transfer	Alternative Investment Fund	25-May-24	Credit	Allotment	CA
351	1236400352	INF0RB622033	GREEN GROWTH EQUITY FUND GREEN GR EQ FD II CL B - Restricted Transfer	Alternative Investment Fund	25-May-24	Credit	Allotment	CA
352	1236400353	INF0RB622041	GREEN GROWTH EQUITY FUND GREEN GR EQ FD II CL C - Restricted Transfer	Alternative Investment Fund	25-May-24	Credit	Allotment	CA
353	1236400355	INF0R2B22016	ATHERA FUND IV CLASS A1 - Restricted Transferability	Alternative Investment Fund	25-May-24	Credit	Allotment	CA
354	1236400359	IN80D0K01023	SIGACHI INDUSTRIES LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	25-May-24	Credit	Conversion of warrants into equity shares.	CA
355	1236400359	INE0D0K13019	SIGACHI INDUSTRIES LIMITED WARRANTS 09FB25	Warrants	25-May-24	Debit	Conversion of warrants into equity shares.	CA
356	1236400360	IN80O4R01019	KORE DIGITAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-May-24	Credit	Preferential Allotment	CA
357	1236389357	INE0VB407010	VEDANTA SEMICONDUCTORS PRIVATE LIMITED 10 LOA 14MY26 FVRS1LAC	Debentures	24-May-24	Credit	Allotment	CA

358	1236389394	INE476A16YI5	CANARA BANK CD 23AUG24	Certificate of Deposit	24-May-24	Credit	Allotment	CA
359	1236389395	INE476A16YH7	CANARA BANK CD 13MAR25	Certificate of Deposit	24-May-24	Credit	Allotment	CA
360	1236389413	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
361	1236389414	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
362	1236389415	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
363	1236389416	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
364	1236389417	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
365	1236389418	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
366	1236389419	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
367	1236389420	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
368	1236389421	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
369	1236389422	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
370	1236389423	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
371	1236389424	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
372	1236389425	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
373	1236389426	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
374	1236389427	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
375	1236389428	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
376	1236389429	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
377	1236389430	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
378	1236389431	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
379	1236389432	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
380	1236389433	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
381	1236389434	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
382	1236389435	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
383	1236389436	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
384	1236389437	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
385	1236389438	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
386	1236389439	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
387	1236389440	INF137A01029	JM FINANCIAL MUTUAL FUND VALUE FUNDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
388	1236389441	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
389	1236389442	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA

390	1236389443	INF0K1H01032	SAMCO MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
391	1236389444	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
392	1236389445	INF0K1H01115	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW RN	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
393	1236389446	INF0QA701011	BAJAJ FINSERV MUTUAL FUND LIQUID FD- DIR PL-GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
394	1236389447	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD- REG PL -GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
395	1236389448	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
396	1236389449	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
397	1236389450	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
398	1236389451	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
399	1236389452	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
400	1236389453	INF173K01FI7	SUNDARAM MUTUAL FUND BAL ADVTG FD DR PL GWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
401	1236389454	INF173K01NB6	SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
402	1236389455	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
403	1236389456	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
404	1236389457	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
405	1236389458	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
406	1236389459	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVEST OPEN END	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
407	1236389460	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
408	1236389461	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
409	1236389462	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
410	1236389463	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
411	1236389464	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
412	1236389465	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
413	1236389466	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGDCWPLIDCWREINVEST OPENENDED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
414	1236389467	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
415	1236389468	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAWOUT OPT OPEN ED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
416	1236389469	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
417	1236389470	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
418	1236389471	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
419	1236389472	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
420	1236389473	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA



421	1236389474	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
422	1236389475	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
423	1236389476	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
424	1236389477	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
425	1236389478	INF204K01GF4	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUNDIDCWPAUOT OP	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
426	1236389479	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
427	1236389480	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAUOT OP	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
428	1236389481	INF204K01H10	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN ANNIDCWPA	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
429	1236389482	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
430	1236389483	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
431	1236389484	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
432	1236389485	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
433	1236389486	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
434	1236389487	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
435	1236389488	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
436	1236389489	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
437	1236389490	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
438	1236389491	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
439	1236389492	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
440	1236389493	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
441	1236389494	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
442	1236389495	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
443	1236389496	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
444	1236389497	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
445	1236389498	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
446	1236389499	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
447	1236389500	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
448	1236389501	INF204KB10Z4	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
449	1236389502	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
450	1236389503	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
451	1236389504	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA

452	1236389505	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
453	1236389506	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
454	1236389507	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
455	1236389508	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
456	1236389509	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
457	1236389510	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
458	1236389511	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
459	1236389512	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
460	1236389513	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
461	1236389514	INF204KC1295	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
462	1236389515	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
463	1236389516	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
464	1236389517	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
465	1236389518	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
466	1236389519	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
467	1236389520	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
468	1236389521	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
469	1236389522	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
470	1236389523	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
471	1236389524	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
472	1236389525	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
473	1236389526	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
474	1236389527	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
475	1236389528	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
476	1236389529	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
477	1236389530	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
478	1236389531	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
479	1236389532	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
480	1236389533	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
481	1236389534	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
482	1236389535	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA

483	1236389536	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
484	1236389537	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
485	1236389538	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
486	1236389539	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
487	1236389540	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
488	1236389541	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
489	1236389542	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
490	1236389543	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
491	1236389544	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
492	1236389545	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
493	1236389546	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
494	1236389547	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
495	1236389553	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
496	1236389554	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
497	1236389555	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
498	1236389556	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
499	1236389557	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
500	1236389558	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
501	1236389559	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
502	1236389560	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
503	1236389561	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
504	1236389562	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
505	1236389563	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
506	1236389564	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
507	1236389565	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
508	1236389566	INF247L01BC9	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD DR GRWT	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
509	1236389567	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
510	1236389568	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
511	1236389569	INF247L01BI6	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
512	1236389570	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
513	1236389571	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA

514	1236389572	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
515	1236389574	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
516	1236389575	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
517	1236389576	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
518	1236389577	INF251K01902	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
519	1236389578	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
520	1236389579	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
521	1236389580	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
522	1236389581	INF251K01OX2	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
523	1236389582	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
524	1236389583	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
525	1236389584	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
526	1236389585	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
527	1236389586	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
528	1236389587	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
529	1236389588	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
530	1236389589	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
531	1236389590	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
532	1236389591	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
533	1236389592	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
534	1236389593	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
535	1236389594	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAW OP	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
536	1236389595	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
537	1236389596	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
538	1236389597	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
539	1236389598	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
540	1236389599	INF754K01HD1	EDELWEISS MUTUAL FUND LIQUIDFD REG MONTH IDCWREI OPEN	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
541	1236389600	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
542	1236389601	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
543	1236389602	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
544	1236389603	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA

545	1236389604	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
546	1236389605	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
547	1236389606	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
548	1236389607	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
549	1236389608	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
550	1236389609	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
551	1236389610	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
552	1236389611	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
553	1236389612	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
554	1236389613	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
555	1236389614	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
556	1236389615	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
557	1236389616	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
558	1236389617	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
559	1236389618	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
560	1236389619	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
561	1236389620	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
562	1236389621	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
563	1236389622	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
564	1236389623	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
565	1236389624	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
566	1236389625	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
567	1236389626	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
568	1236389627	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
569	1236389628	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
570	1236389629	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
571	1236389630	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
572	1236389631	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
573	1236389632	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
574	1236389633	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
575	1236389634	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA



576	1236389635	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
577	1236389636	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
578	1236389637	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPLY OP	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
579	1236389638	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
580	1236389639	INF760K01225	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
581	1236389640	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
582	1236389641	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
583	1236389642	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
584	1236389643	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
585	1236389644	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
586	1236389645	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
587	1236389646	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
588	1236389647	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
589	1236389648	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
590	1236389649	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
591	1236389650	INF769K01HT5	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
592	1236389651	INF769K01HZ2	MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
593	1236389652	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
594	1236389653	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
595	1236389654	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
596	1236389655	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
597	1236389656	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
598	1236389657	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
599	1236389658	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
600	1236389659	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
601	1236389660	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
602	1236389661	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
603	1236389662	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
604	1236389663	INF767K01931	LIC MUTUAL FUND TAX PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
605	1236389664	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
606	1236389665	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA

607	1236389666	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
608	1236389667	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
609	1236389668	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
610	1236389669	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
611	1236389670	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
612	1236389671	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
613	1236389672	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
614	1236389673	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
615	1236389674	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
616	1236389675	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAWYOUT OPEN ED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
617	1236389676	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
618	1236389677	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
619	1236389678	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
620	1236389679	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
621	1236389680	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
622	1236389681	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
623	1236389682	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
624	1236389683	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
625	1236389684	INF769K01DN7	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIRIDCWPAWY	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
626	1236389685	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
627	1236389686	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
628	1236389687	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
629	1236389688	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
630	1236389689	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
631	1236389690	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
632	1236389691	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
633	1236389692	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
634	1236389693	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
635	1236389694	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
636	1236389695	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
637	1236389696	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA

638	1236389697	INF846K017D3	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
639	1236389698	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
640	1236389699	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
641	1236389700	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
642	1236389701	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
643	1236389702	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
644	1236389703	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
645	1236389704	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
646	1236389705	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
647	1236389706	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
648	1236389707	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
649	1236389708	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
650	1236389709	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
651	1236389710	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
652	1236389711	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
653	1236389712	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
654	1236389713	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
655	1236389714	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
656	1236389715	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
657	1236389716	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
658	1236389717	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
659	1236389718	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
660	1236389719	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
661	1236389720	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
662	1236389721	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
663	1236389722	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
664	1236389723	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
665	1236389724	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
666	1236389725	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
667	1236389726	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
668	1236389727	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA

669	1236389728	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
670	1236389729	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
671	1236389730	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
672	1236389731	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
673	1236389732	INF789F1AVE5	UTI MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
674	1236389733	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
675	1236389734	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
676	1236389735	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
677	1236389736	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
678	1236389737	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
679	1236389738	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
680	1236389739	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
681	1236389740	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
682	1236389741	INF789F1AYR1	UTI MUTUAL FUND S&P BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
683	1236389742	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
684	1236389743	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
685	1236389744	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
686	1236389745	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
687	1236389746	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
688	1236389747	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
689	1236389748	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
690	1236389749	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
691	1236389750	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
692	1236389751	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
693	1236389752	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
694	1236389753	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
695	1236389759	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
696	1236389760	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
697	1236389761	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
698	1236389762	INF846K015C9	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
699	1236389763	INF846K015K2	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA

700	1236389764	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
701	1236389765	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
702	1236389766	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
703	1236389767	INF846K01A60	AXIS MUTUAL FUND BALANCED ADVANATGE FD REG IDCWPY OP	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
704	1236389768	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
705	1236389769	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
706	1236389770	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
707	1236389771	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
708	1236389772	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNEED REIMENT OPEN	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
709	1236389773	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
710	1236389779	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
711	1236389780	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
712	1236389781	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
713	1236389782	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
714	1236389783	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
715	1236389784	INF903J01DU9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
716	1236389785	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
717	1236389786	INF903J01EY9	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
718	1236389787	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
719	1236389788	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
720	1236389789	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
721	1236389790	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
722	1236389791	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
723	1236389792	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
724	1236389793	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
725	1236389794	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
726	1236389795	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
727	1236389796	INF903JA1LC6	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
728	1236389797	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
729	1236389798	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
730	1236389799	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA



731	1236389800	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
732	1236389801	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
733	1236389802	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
734	1236389803	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
735	1236389804	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
736	1236389805	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
737	1236389806	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
738	1236389807	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
739	1236389808	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
740	1236389809	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
741	1236389810	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
742	1236389811	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
743	1236389812	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
744	1236389813	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
745	1236389821	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
746	1236389822	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
747	1236389823	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
748	1236389824	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
749	1236389825	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
750	1236389826	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
751	1236389841	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
752	1236389842	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
753	1236389843	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
754	1236389863	INF204KC1030	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF 5 YEAR GILT	Units	24-May-24	Credit	Allotment	CA
755	1236389935	IN8860H07135	ADITYA BIRLA FINANCE LIMITED SR K1 8.16 NCD 14FB29 FVRS1LAC	Debentures	24-May-24	Credit	Allotment	CA
756	1236389936	IN8146O08026	HINDUJA LEYLAND FINANCE LIMITED 9.45% NCD 23AG33 FVRS1LAC	Debentures	24-May-24	Credit	Allotment	CA
757	1236389968	INE836B07865	SATIN CREDITCARE NETWORK LIMITED 10.53 NCD 24MY29 FVRS1LAC	Debentures	24-May-24	Credit	Allotment	CA
758	1236390029	INE294A01037	BALLARPUR INDUSTRIES LIMITED EQ NEW RS.2/-	Equity Shares	24-May-24	Debit	Redemption	CA
759	1236390030	INE294A01037	BALLARPUR INDUSTRIES LIMITED EQ NEW RS.2/-	Equity Shares	24-May-24	Debit	Redemption	CA
760	1236390045	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
761	1236390046	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
762	1236390047	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA

763	1236390048	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
764	1236390049	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
765	1236390050	INF090I01WS1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD DR IDCWREINVESTMENT	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
766	1236390051	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
767	1236390052	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
768	1236390053	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
769	1236390054	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
770	1236390055	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
771	1236390056	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
772	1236390057	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
773	1236390058	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
774	1236390059	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
775	1236390060	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
776	1236390061	INF109K014L5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWPY	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
777	1236390062	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
778	1236390063	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
779	1236390064	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
780	1236390065	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
781	1236390066	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
782	1236390067	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
783	1236390068	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
784	1236390069	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
785	1236390070	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
786	1236390071	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
787	1236390072	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
788	1236390073	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
789	1236390074	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
790	1236390075	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
791	1236390076	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
792	1236390077	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
793	1236390078	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA

794	1236390079	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
795	1236390080	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
796	1236390081	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPA	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
797	1236390082	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
798	1236390083	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
799	1236390084	INF209K01LG1	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
800	1236390085	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
801	1236390086	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
802	1236390087	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
803	1236390088	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
804	1236390089	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
805	1236390090	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
806	1236390091	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
807	1236390092	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
808	1236390093	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
809	1236390094	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND FIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
810	1236390095	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
811	1236390096	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
812	1236390097	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
813	1236390098	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
814	1236390099	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
815	1236390100	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
816	1236390101	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
817	1236390102	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
818	1236390103	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
819	1236390104	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
820	1236390105	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
821	1236390106	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
822	1236390107	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
823	1236390108	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
824	1236390109	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA

825	1236390110	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
826	1236390111	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
827	1236390112	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
828	1236390113	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
829	1236390114	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
830	1236390115	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
831	1236390116	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
832	1236390117	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
833	1236390118	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
834	1236390119	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
835	1236390120	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
836	1236390121	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
837	1236390122	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
838	1236390123	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
839	1236390124	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
840	1236390125	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
841	1236390126	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
842	1236390127	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
843	1236390128	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
844	1236390129	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
845	1236390130	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
846	1236390131	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQFD (TAX SAVING) IDCWPY OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
847	1236390132	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
848	1236390133	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
849	1236390134	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
850	1236390135	INF209KB1O90	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCWPYOT	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
851	1236390136	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
852	1236390137	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
853	1236390138	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
854	1236390139	INF209KB1U68	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
855	1236390140	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA

856	1236390141	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
857	1236390142	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
858	1236390143	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
859	1236390144	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
860	1236390145	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
861	1236390146	INF209KB1Z89	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD DR IDCWPAYOUT	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
862	1236390147	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
863	1236390148	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
864	1236390149	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
865	1236390150	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
866	1236390151	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
867	1236390152	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
868	1236390153	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
869	1236390154	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
870	1236390155	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
871	1236390156	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAOP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
872	1236390157	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
873	1236390158	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
874	1236390159	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
875	1236390160	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
876	1236390161	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
877	1236390162	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
878	1236390163	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
879	1236390164	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
880	1236390165	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
881	1236390166	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
882	1236390167	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
883	1236390168	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
884	1236390169	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
885	1236390170	INF109K01W58	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD DIR GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
886	1236390171	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA



887	1236390172	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
888	1236390173	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
889	1236390174	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
890	1236390175	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
891	1236390176	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
892	1236390177	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
893	1236390178	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
894	1236390179	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
895	1236390180	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
896	1236390181	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
897	1236390182	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
898	1236390183	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
899	1236390184	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
900	1236390185	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
901	1236390186	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
902	1236390187	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
903	1236390188	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
904	1236390189	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
905	1236390190	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
906	1236390191	INF109KC12E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
907	1236390192	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
908	1236390193	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDDR GRW	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
909	1236390194	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
910	1236390195	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
911	1236390196	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
912	1236390197	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
913	1236390198	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
914	1236390199	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
915	1236390200	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
916	1236390201	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
917	1236390202	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA

918	1236390203	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
919	1236390204	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
920	1236390205	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
921	1236390206	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
922	1236390207	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUYOT OPEN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
923	1236390208	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
924	1236390209	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
925	1236390210	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
926	1236390211	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAUY OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
927	1236390212	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
928	1236390213	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
929	1236390214	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
930	1236390215	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
931	1236390216	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
932	1236390217	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
933	1236390218	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
934	1236390219	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
935	1236390220	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAUY OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
936	1236390221	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
937	1236390222	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
938	1236390223	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
939	1236390224	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
940	1236390225	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
941	1236390226	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
942	1236390227	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
943	1236390228	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
944	1236390229	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
945	1236390231	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
946	1236390232	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
947	1236390233	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
948	1236390234	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA

949	1236390235	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
950	1236390236	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
951	1236390237	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
952	1236390238	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
953	1236390239	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
954	1236390240	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
955	1236390241	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
956	1236390242	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMODO FD GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
957	1236390243	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
958	1236390244	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMODO FD DRPL GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
959	1236390245	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
960	1236390246	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
961	1236390247	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
962	1236390248	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
963	1236390249	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
964	1236390250	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
965	1236390251	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
966	1236390252	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
967	1236390253	INF109KC1O58	ICICI PRUDENTIAL MUTUAL FUND QUANTFD IDCWPY	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
968	1236390254	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
969	1236390255	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
970	1236390256	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
971	1236390257	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
972	1236390258	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
973	1236390259	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXF FD RG GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
974	1236390260	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
975	1236390261	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
976	1236390262	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
977	1236390263	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
978	1236390264	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
979	1236390265	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA

980	1236390266	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRADE)	24-May-24	Credit	Allotment	CA
981	1236390267	INF277KA1AO9	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR -GROWTH-	Mutual Fund Units (TRADE)	24-May-24	Credit	Allotment	CA
982	1236390268	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRADE)	24-May-24	Credit	Allotment	CA
983	1236390269	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRADE)	24-May-24	Credit	Allotment	CA
984	1236390270	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRADE)	24-May-24	Credit	Allotment	CA
985	1236390271	INF277KA1BF5	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -RGIDCWREI	Mutual Fund Units (TRADE)	24-May-24	Credit	Allotment	CA
986	1236390272	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRADE)	24-May-24	Credit	Allotment	CA
987	1236390273	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRADE)	24-May-24	Credit	Allotment	CA
988	1236390274	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGDWCWEI	Mutual Fund Units (TRADE)	24-May-24	Credit	Allotment	CA
989	1236390275	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRADE)	24-May-24	Credit	Allotment	CA
990	1236390276	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRADE)	24-May-24	Credit	Allotment	CA
991	1236390277	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	24-May-24	Credit	Allotment	CA
992	1236390278	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRADE)	24-May-24	Credit	Allotment	CA
993	1236390279	INF336L01CJ3	HSBC MUTUAL FUND GLBL EMER MKT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRADE)	24-May-24	Credit	Allotment	CA
994	1236390280	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRADE)	24-May-24	Credit	Allotment	CA
995	1236390281	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRADE)	24-May-24	Credit	Allotment	CA
996	1236390282	INF336L01PY4	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG GRWTH	Mutual Fund Units (TRADE)	24-May-24	Credit	Allotment	CA
997	1236390283	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRADE)	24-May-24	Credit	Allotment	CA
998	1236390284	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRADE)	24-May-24	Credit	Allotment	CA
999	1236390285	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRADE)	24-May-24	Credit	Allotment	CA
1000	1236390286	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRADE)	24-May-24	Credit	Allotment	CA
1001	1236390287	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRADE)	24-May-24	Credit	Allotment	CA
1002	1236390288	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRADE)	24-May-24	Credit	Allotment	CA
1003	1236390289	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRADE)	24-May-24	Credit	Allotment	CA
1004	1236390290	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRADE)	24-May-24	Credit	Allotment	CA
1005	1236390291	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRADE)	24-May-24	Credit	Allotment	CA
1006	1236390292	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRADE)	24-May-24	Credit	Allotment	CA
1007	1236390293	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRADE)	24-May-24	Credit	Allotment	CA
1008	1236390294	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRADE)	24-May-24	Credit	Allotment	CA
1009	1236390295	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRADE)	24-May-24	Credit	Allotment	CA
1010	1236390296	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRADE)	24-May-24	Credit	Allotment	CA

1011	1236390297	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1012	1236390298	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1013	1236390299	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1014	1236390300	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1015	1236390301	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1016	1236390302	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1017	1236390303	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1018	1236390304	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1019	1236390305	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1020	1236390306	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1021	1236390307	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1022	1236390308	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1023	1236390309	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1024	1236390310	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1025	1236390311	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1026	1236390312	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1027	1236390313	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1028	1236390314	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1029	1236390315	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1030	1236390316	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1031	1236390317	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1032	1236390318	INF579M01AQ5	360 ONE MUTUAL FUND FLEXICAP FUND- REG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1033	1236390319	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1034	1236390320	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1035	1236390321	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1036	1236390322	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1037	1236390323	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1038	1236390324	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1039	1236390325	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1040	1236390326	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1041	1236390327	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA



1042	1236390328	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLDCWPAY OPEN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1043	1236390329	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLDCWREINV OPEN ED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1044	1236390330	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1045	1236390331	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1046	1236390332	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1047	1236390333	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1048	1236390334	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1049	1236390335	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1050	1236390336	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1051	1236390337	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1052	1236390338	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1053	1236390339	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1054	1236390340	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1055	1236390341	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1056	1236390342	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1057	1236390343	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1058	1236390344	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1059	1236390345	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1060	1236390346	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1061	1236390347	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1062	1236390348	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1063	1236390349	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1064	1236390350	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1065	1236390351	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1066	1236390352	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1067	1236390353	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1068	1236390354	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1069	1236390355	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1070	1236390356	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1071	1236390357	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1072	1236390358	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA

1073	1236390359	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1074	1236390360	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1075	1236390361	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1076	1236390362	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1077	1236390363	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1078	1236390364	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1079	1236390365	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1080	1236390366	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1081	1236390367	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1082	1236390368	INF174KA1178	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1083	1236390369	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1084	1236390370	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1085	1236390371	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1086	1236390372	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1087	1236390373	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1088	1236390374	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1089	1236390375	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1090	1236390376	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1091	1236390377	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1092	1236390378	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1093	1236390379	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1094	1236390380	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1095	1236390381	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1096	1236390382	INF740K01PV5	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLANIDCWPAY OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1097	1236390383	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1098	1236390384	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1099	1236390385	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1100	1236390386	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1101	1236390387	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1102	1236390388	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1103	1236390389	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA

1104	1236390390	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1105	1236390391	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1106	1236390392	INF740KA1MF1	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1107	1236390393	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1108	1236390394	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1109	1236390395	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1110	1236390396	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1111	1236390397	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1112	1236390398	INF740KA1PO6	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWREINVESTMENT	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1113	1236390399	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1114	1236390400	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1115	1236390401	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1116	1236390402	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLT 50IDX -RGGRWT	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1117	1236390403	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1118	1236390404	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPTY	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1119	1236390405	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1120	1236390406	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1121	1236390407	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1122	1236390408	INF174KA1FW5	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVPY	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1123	1236390409	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1124	1236390410	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1125	1236390411	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1126	1236390412	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1127	1236390413	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1128	1236390414	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1129	1236390415	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1130	1236390416	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1131	1236390417	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1132	1236390418	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1133	1236390419	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1134	1236390420	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA

1135	1236390421	INF174KA1NA5	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1136	1236390422	INF174KA1NZ2	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1137	1236390423	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1138	1236390424	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1139	1236390425	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1140	1236390426	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1141	1236390427	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1142	1236390428	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1143	1236390429	INF174KA1QX0	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1144	1236390430	INF174KA1RA6	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -IDCW PAYOUT-	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1145	1236390431	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1146	1236390432	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1147	1236390433	INF174V01325	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1148	1236390434	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1149	1236390435	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1150	1236390436	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1151	1236390437	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1152	1236390438	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1153	1236390439	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1154	1236390440	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1155	1236390441	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1156	1236390442	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1157	1236390443	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1158	1236390444	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1159	1236390445	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1160	1236390446	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1161	1236390447	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1162	1236390448	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1163	1236390449	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1164	1236390450	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1165	1236390451	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA

1166	1236390452	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1167	1236390453	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1168	1236390454	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1169	1236390455	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1170	1236390456	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1171	1236390457	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1172	1236390458	INF959L01CM6	NAVI MUTUAL FUND LRG & MIDCAPFD REG NRML IDCWREI OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1173	1236390459	INF959L01CX3	NAVI MUTUAL FUND EQ HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1174	1236390460	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1175	1236390461	INF959L01DJ0	NAVI MUTUAL FUND EQ HYBRIDFD REG NORM IDCWPY	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1176	1236390462	INF959L01DP7	NAVI MUTUAL FUND EQ HYBRIDFD REG HALF YEARLY IDCWPY	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1177	1236390463	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1178	1236390464	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1179	1236390465	INF959L01EF6	NAVI MUTUAL FUND FLEXI CAPFD REG NORM IDCWPY	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1180	1236390468	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1181	1236390469	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1182	1236390470	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1183	1236390471	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1184	1236390472	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1185	1236390473	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1186	1236390474	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1187	1236390475	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1188	1236390476	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1189	1236390477	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1190	1236390478	INF174V01BP6	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1191	1236390479	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1192	1236390480	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1193	1236390481	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1194	1236390482	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1195	1236390483	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1196	1236390484	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA



1197	1236390485	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1198	1236390486	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1199	1236390487	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1200	1236390488	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAWOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1201	1236390489	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVEST OP OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1202	1236390490	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1203	1236390491	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAWOUT OPT	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1204	1236390492	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1205	1236390493	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1206	1236390494	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1207	1236390495	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1208	1236390496	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAW	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1209	1236390497	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1210	1236390498	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1211	1236390499	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1212	1236390500	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1213	1236390501	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1214	1236390502	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1215	1236390503	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAW OPT	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1216	1236390504	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1217	1236390505	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1218	1236390506	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1219	1236390507	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND- RG GRWT	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1220	1236390516	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1221	1236390517	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAW	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1222	1236390518	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1223	1236390519	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1224	1236390520	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1225	1236390521	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1226	1236390522	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1227	1236390523	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPAW OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA

1228	1236390524	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1229	1236390525	INF179K01GG6	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGDCWREINVEST OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1230	1236390526	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1231	1236390527	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1232	1236390528	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1233	1236390529	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1234	1236390530	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1235	1236390531	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1236	1236390532	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1237	1236390533	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1238	1236390534	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1239	1236390535	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1240	1236390536	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1241	1236390537	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1242	1236390538	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1243	1236390539	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1244	1236390540	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1245	1236390541	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1246	1236390542	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1247	1236390543	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1248	1236390544	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1249	1236390545	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1250	1236390546	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1251	1236390547	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1252	1236390548	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1253	1236390549	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1254	1236390550	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1255	1236390551	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1256	1236390552	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1257	1236390553	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1258	1236390554	INF179KC1AQ1	HDFC MUTUAL FUND DIVYIELD FUND DIRECT PL IDCWRE	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA

1259	1236390555	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1260	1236390556	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCW PAYOUT	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1261	1236390557	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1262	1236390558	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1263	1236390559	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1264	1236390560	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1265	1236390561	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1266	1236390562	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1267	1236390563	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1268	1236390564	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1269	1236390565	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1270	1236390566	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1271	1236390567	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1272	1236390568	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1273	1236390569	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1274	1236390570	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1275	1236390571	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1276	1236390572	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1277	1236390573	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1278	1236390574	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1279	1236390575	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1280	1236390576	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1281	1236390577	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1282	1236390578	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1283	1236390579	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL- GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1284	1236390580	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL- IDCWPYT	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1285	1236390581	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1286	1236390582	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1287	1236390583	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1288	1236390584	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1289	1236390585	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA

1290	1236390586	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1291	1236390587	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1292	1236390588	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1293	1236390589	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1294	1236390590	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1295	1236390591	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1296	1236390592	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1297	1236390593	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1298	1236390594	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1299	1236390595	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1300	1236390596	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1301	1236390597	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1302	1236390598	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1303	1236390599	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1304	1236390600	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1305	1236390601	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1306	1236390602	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1307	1236390603	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1308	1236390604	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1309	1236390605	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1310	1236390606	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1311	1236390607	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1312	1236390608	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1313	1236390609	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1314	1236390610	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1315	1236390611	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1316	1236390612	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1317	1236390613	INF194K01474	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI PAYOUT-OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1318	1236390614	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1319	1236390615	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1320	1236390616	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA

1321	1236390617	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1322	1236390618	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1323	1236390619	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1324	1236390620	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1325	1236390621	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1326	1236390622	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1327	1236390623	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1328	1236390624	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1329	1236390625	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1330	1236390626	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1331	1236390627	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1332	1236390628	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1333	1236390629	INF194KB1DJ2	BANDHAN MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1334	1236390630	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1335	1236390631	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1336	1236390632	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1337	1236390633	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1338	1236390634	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD - RG PL-GR	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1339	1236390635	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1340	1236390636	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1341	1236390637	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1342	1236390638	INF194KB1HL9	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1343	1236390639	INF194KB1HM7	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD DR-GRWT	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1344	1236390640	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1345	1236390641	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTFND -DR -GRW-	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1346	1236390642	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1347	1236390643	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1348	1236390644	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1349	1236390645	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1350	1236390646	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1351	1236390647	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA



1352	1236390648	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1353	1236390649	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1354	1236390650	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1355	1236390651	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1356	1236390652	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1357	1236390653	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1358	1236390654	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1359	1236390655	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1360	1236390656	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1361	1236390657	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1362	1236390658	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1363	1236390659	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1364	1236390660	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1365	1236390661	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1366	1236390662	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1367	1236390663	INF200K01388	SBI MUTUAL FUND FOCED EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1368	1236390664	INF200K01396	SBI MUTUAL FUND FOCED EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1369	1236390665	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1370	1236390667	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1371	1236390668	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1372	1236390669	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1373	1236390670	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1374	1236390671	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1375	1236390672	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1376	1236390673	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1377	1236390674	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1378	1236390675	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1379	1236390676	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1380	1236390677	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1381	1236390678	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1382	1236390679	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA

1383	1236390680	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1384	1236390681	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1385	1236390682	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1386	1236390683	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1387	1236390684	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1388	1236390685	INF200K01RH5	SBI MUTUAL FUND FOCD EQFD DR IDCWPY	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1389	1236390686	INF200K01RI3	SBI MUTUAL FUND FOCD EQFD DR IDCWREI	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1390	1236390687	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1391	1236390688	INF200K01RK9	SBI MUTUAL FUND CONS OPPFD DR IDCWPY	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1392	1236390689	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1393	1236390690	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1394	1236390691	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1395	1236390692	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1396	1236390693	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1397	1236390694	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1398	1236390695	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1399	1236390696	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1400	1236390697	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1401	1236390698	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1402	1236390699	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1403	1236390700	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1404	1236390701	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1405	1236390702	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND- RG GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1406	1236390703	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1407	1236390704	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1408	1236390705	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1409	1236390706	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1410	1236390707	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1411	1236390708	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1412	1236390709	INF200K01T69	SBI MUTUAL FUND SMALL CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1413	1236390710	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA

1414	1236390711	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1415	1236390712	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1416	1236390713	INF200K01UF3	SBI MUTUAL FUND FLEXICAP DR IDCWREI OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1417	1236390714	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1418	1236390715	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1419	1236390716	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1420	1236390717	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1421	1236390718	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1422	1236390719	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1423	1236390720	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1424	1236390721	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1425	1236390722	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1426	1236390723	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1427	1236390724	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1428	1236390725	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1429	1236390726	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1430	1236390727	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1431	1236390728	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1432	1236390729	INF200KA16Y4	SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-GRW	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1433	1236390730	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1434	1236390731	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1435	1236390732	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1436	1236390733	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1437	1236390734	INF200KA19Z5	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWPTY	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1438	1236390735	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1439	1236390736	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1440	1236390737	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1441	1236390738	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1442	1236390739	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1443	1236390740	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1444	1236390741	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA

1445	1236390742	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1446	1236390743	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1447	1236390744	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1448	1236390745	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1449	1236390746	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1450	1236390747	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1451	1236390748	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1452	1236390749	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1453	1236390750	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1454	1236390751	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1455	1236390752	INF090I01874	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVIPY OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1456	1236390753	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1457	1236390754	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1458	1236390755	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1459	1236390756	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1460	1236390757	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1461	1236390758	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1462	1236390759	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1463	1236390760	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1464	1236390761	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1465	1236390762	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1466	1236390763	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1467	1236390764	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1468	1236390765	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1469	1236390766	INF200KA1U10	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RGIDCWREIN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1470	1236390767	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1471	1236390768	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1472	1236390769	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1473	1236390770	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1474	1236390771	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1475	1236390772	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA

1476	1236390773	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1477	1236390774	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPTY	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1478	1236390775	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1479	1236390776	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1480	1236390777	INF200KB1142	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - IDCWREI	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1481	1236390778	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1482	1236390779	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1483	1236390780	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPA	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1484	1236390781	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1485	1236390782	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1486	1236390783	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1487	1236390784	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1488	1236390785	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1489	1236390786	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1490	1236390787	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1491	1236390788	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1492	1236390789	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1493	1236390790	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1494	1236390791	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1495	1236390792	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1496	1236390793	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1497	1236390794	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
1498	1236390795	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1499	1236390796	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1500	1236390797	INF194KB1HK1	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWPTY	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1501	1236390798	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1502	1236390799	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1503	1236390800	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPTY	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1504	1236390801	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1505	1236390802	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1506	1236390803	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA



1507	1236390804	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1508	1236390805	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1509	1236390806	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1510	1236390807	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1511	1236390808	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1512	1236390809	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1513	1236390810	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1514	1236390811	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1515	1236390812	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1516	1236390813	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1517	1236390814	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1518	1236390815	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1519	1236390816	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1520	1236390817	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1521	1236390818	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1522	1236390819	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1523	1236390820	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1524	1236390821	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1525	1236390822	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1526	1236390823	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1527	1236390824	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1528	1236390825	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1529	1236390826	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1530	1236390827	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1531	1236390828	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1532	1236390829	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1533	1236390830	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1534	1236390831	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1535	1236390832	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1536	1236390833	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1537	1236390834	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA

1538	1236390835	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND- REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1539	1236390836	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1540	1236390837	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1541	1236390838	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1542	1236390839	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1543	1236390840	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1544	1236390841	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1545	1236390842	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1546	1236390843	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1547	1236390844	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1548	1236390845	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1549	1236390846	INF209K01157	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWPYOUT	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1550	1236390847	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1551	1236390848	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1552	1236390849	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1553	1236390850	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1554	1236390851	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1555	1236390852	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1556	1236390853	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1557	1236390854	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1558	1236390859	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1559	1236390860	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1560	1236390861	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1561	1236390862	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAY	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1562	1236390863	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1563	1236390864	INF209K01CE5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWREINV	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1564	1236390865	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1565	1236390866	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1566	1236390867	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1567	1236390868	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1568	1236390869	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA

1569	1236390870	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1570	1236390871	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1571	1236390872	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1572	1236390873	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1573	1236390877	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1574	1236390878	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1575	1236390879	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1576	1236390880	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1577	1236390881	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1578	1236390882	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1579	1236390883	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1580	1236390884	INF209KB13D4	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1581	1236390885	INF209KB17C7	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1582	1236390886	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1583	1236390887	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1584	1236390888	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1585	1236390889	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1586	1236390890	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1587	1236390891	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1588	1236390892	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1589	1236390893	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1590	1236390894	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1591	1236390895	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1592	1236390896	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1593	1236390897	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1594	1236390898	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1595	1236390899	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1596	1236390900	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1597	1236390901	INF209KB1ZH2	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD DR PL GRWTH OP	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1598	1236390902	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1599	1236390903	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA

1600	1236390904	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1601	1236390905	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1602	1236390906	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1603	1236390907	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1604	1236390908	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1605	1236390909	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1606	1236390910	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1607	1236390911	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1608	1236390912	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1609	1236390913	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1610	1236390914	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1611	1236390915	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1612	1236390916	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1613	1236390917	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1614	1236390918	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1615	1236390919	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1616	1236390920	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1617	1236390921	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAOP	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1618	1236390922	INF277K017Y7	TATA MUTUAL FUND QUANT FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1619	1236390923	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1620	1236390924	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1621	1236390925	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1622	1236390926	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1623	1236390927	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1624	1236390928	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAOUT OP	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1625	1236390929	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1626	1236390930	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1627	1236390931	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1628	1236390932	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAOP	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1629	1236390933	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1630	1236390934	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA

1631	1236390935	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1632	1236390936	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1633	1236390937	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1634	1236390938	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1635	1236390939	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1636	1236390940	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1637	1236390941	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1638	1236390942	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1639	1236390943	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1640	1236390944	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1641	1236390945	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1642	1236390946	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1643	1236390947	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1644	1236390948	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1645	1236390949	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1646	1236390950	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1647	1236390951	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1648	1236390952	INF336L01032	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1649	1236390953	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1650	1236390954	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1651	1236390955	INF336L01BY4	HSBC MUTUAL FUND BRAZIL FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1652	1236390956	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1653	1236390957	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1654	1236390958	INF336L01PY4	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG GRWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1655	1236390959	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1656	1236390960	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1657	1236390961	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1658	1236390962	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1659	1236390963	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1660	1236390964	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1661	1236390965	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA



1662	1236390966	INF579M01910	360 ONE MUTUAL FUND INDIA GROWTH FD DIR IDCW PAY OPEN	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1663	1236390967	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1664	1236390968	INF582M01CQ5	UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1665	1236390969	INF582M01FW6	UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1666	1236390970	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1667	1236390971	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1668	1236390972	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1669	1236390973	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLDCWPAY OPEN	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1670	1236390974	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1671	1236390975	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1672	1236390976	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1673	1236390977	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1674	1236390978	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1675	1236390979	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1676	1236390979	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1677	1236390979	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1678	1236390980	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1679	1236390981	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1680	1236390982	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1681	1236390983	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1682	1236390984	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1683	1236390985	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1684	1236390986	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1685	1236390987	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1686	1236390988	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1687	1236390989	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1688	1236390990	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1689	1236390991	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1690	1236390992	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPA	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1691	1236390993	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1692	1236390994	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA

1693	1236390995	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1694	1236390996	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1695	1236390997	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1696	1236390998	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1697	1236390999	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1698	1236391000	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1699	1236391001	INF740KA1TI0	DSP MUTUAL FUND GOLD ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1700	1236391002	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1701	1236391003	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1702	1236391004	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1703	1236391005	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG- IDCWPYT	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1704	1236391006	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1705	1236391007	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1706	1236391008	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1707	1236391009	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1708	1236391010	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1709	1236391011	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1710	1236391012	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1711	1236391013	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1712	1236391014	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1713	1236391015	INF917K01E03	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1714	1236391016	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1715	1236391017	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1716	1236391018	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1717	1236391019	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1718	1236391020	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1719	1236391021	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1720	1236391022	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1721	1236391023	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1722	1236391024	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1723	1236391025	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA

1724	1236391026	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND- RG GRWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1725	1236391027	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1726	1236391028	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1727	1236391029	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1728	1236391030	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1729	1236391031	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1730	1236391032	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1731	1236391033	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1732	1236391034	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1733	1236391035	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1734	1236391036	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1735	1236391037	INF090I01833	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1736	1236391038	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1737	1236391039	INF090I01858	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1738	1236391040	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1739	1236391041	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1740	1236391042	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1741	1236391043	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1742	1236391044	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1743	1236391045	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1744	1236391046	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1745	1236391047	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1746	1236391048	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1747	1236391049	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1748	1236391050	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1749	1236391051	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1750	1236391052	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1751	1236391053	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1752	1236391054	INF959L01FV0	NAVI MUTUAL FUND US TOTAL MARKET FUND OF FUND DR PL GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1753	1236391055	INF959L01FW8	NAVI MUTUAL FUND US TOTAL MARKET FUND OF FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1754	1236391056	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA

1755	1236391057	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1756	1236391058	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1757	1236391059	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1758	1236391060	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1759	1236391061	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1760	1236391062	INF090I01WQ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND DR GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1761	1236391063	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1762	1236391064	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1763	1236391065	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1764	1236391066	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1765	1236391067	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1766	1236391068	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1767	1236391069	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1768	1236391070	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1769	1236391071	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1770	1236391072	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1771	1236391073	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1772	1236391074	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1773	1236391075	INF109K016W7	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD DR MNTLY IDCWPY	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1774	1236391076	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1775	1236391077	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1776	1236391078	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1777	1236391079	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1778	1236391080	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1779	1236391081	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1780	1236391082	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1781	1236391083	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1782	1236391084	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1783	1236391085	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1784	1236391086	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1785	1236391087	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA

1786	1236391088	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1787	1236391089	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1788	1236391090	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1789	1236391091	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1790	1236391092	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQFD (TAX SAVING) IDCWPY OP	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1791	1236391093	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1792	1236391094	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1793	1236391095	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1794	1236391096	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1795	1236391097	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1796	1236391098	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1797	1236391099	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1798	1236391100	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1799	1236391101	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1800	1236391102	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1801	1236391103	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1802	1236391104	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1803	1236391105	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1804	1236391106	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1805	1236391107	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1806	1236391108	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1807	1236391109	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1808	1236391110	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1809	1236391111	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1810	1236391112	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1811	1236391113	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1812	1236391114	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1813	1236391115	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1814	1236391116	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1815	1236391117	INF109KC19C3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCW PAYOUT	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1816	1236391118	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA



1817	1236391119	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1818	1236391120	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1819	1236391121	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1820	1236391122	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1821	1236391123	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1822	1236391124	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1823	1236391125	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1824	1236391126	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1825	1236391127	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1826	1236391128	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1827	1236391129	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1828	1236391130	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1829	1236391131	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1830	1236391132	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1831	1236391133	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1832	1236391134	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1833	1236391135	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1834	1236391136	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1835	1236391137	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1836	1236391138	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1837	1236391139	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1838	1236391140	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1839	1236391141	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1840	1236391142	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1841	1236391143	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1842	1236391144	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1843	1236391145	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1844	1236391146	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1845	1236391147	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1846	1236391148	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1847	1236391149	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA

1848	1236391150	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1849	1236391151	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1850	1236391159	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1851	1236391160	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1852	1236391161	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1853	1236391162	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1854	1236391163	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1855	1236391164	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1856	1236391165	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1857	1236391166	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1858	1236391167	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1859	1236391168	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1860	1236391169	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1861	1236391170	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1862	1236391171	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1863	1236391172	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1864	1236391174	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPPY	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1865	1236391175	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1866	1236391176	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1867	1236391177	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1868	1236391178	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1869	1236391179	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1870	1236391180	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1871	1236391181	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1872	1236391182	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1873	1236391183	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1874	1236391184	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1875	1236391185	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1876	1236391186	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1877	1236391187	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1878	1236391188	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA

1879	1236391189	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1880	1236391190	INF174KA1NA5	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1881	1236391191	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1882	1236391192	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1883	1236391193	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1884	1236391194	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1885	1236391195	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1886	1236391196	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1887	1236391197	INF174KA1QX0	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1888	1236391198	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1889	1236391199	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1890	1236391200	INF174V01085	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG IDCWPYT	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1891	1236391201	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1892	1236391202	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1893	1236391203	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1894	1236391204	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1895	1236391205	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1896	1236391206	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1897	1236391207	INF174V01AQ6	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN IDCW REINVESTME	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1898	1236391208	INF174V01BD2	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1899	1236391209	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1900	1236391210	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1901	1236391211	INF174V01BM3	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1902	1236391212	INF174V01BP6	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1903	1236391213	INF174V01BV4	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1904	1236391214	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1905	1236391215	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1906	1236391216	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1907	1236391217	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1908	1236391218	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1909	1236391219	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA

1910	1236391220	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVEST OP OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1911	1236391221	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1912	1236391222	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1913	1236391223	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1914	1236391224	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1915	1236391225	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1916	1236391226	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1917	1236391227	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1918	1236391228	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1919	1236391229	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1920	1236391230	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1921	1236391231	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1922	1236391232	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1923	1236391233	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1924	1236391234	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1925	1236391235	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1926	1236391236	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1927	1236391237	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1928	1236391238	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1929	1236391239	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1930	1236391240	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1931	1236391241	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1932	1236391242	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1933	1236391243	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1934	1236391244	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1935	1236391245	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1936	1236391246	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1937	1236391247	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1938	1236391248	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1939	1236391249	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1940	1236391250	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA

1941	1236391251	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1942	1236391252	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1943	1236391253	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1944	1236391254	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1945	1236391255	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1946	1236391256	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1947	1236391257	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1948	1236391258	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1949	1236391259	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1950	1236391260	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1951	1236391261	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1952	1236391262	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1953	1236391263	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1954	1236391264	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1955	1236391265	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1956	1236391266	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1957	1236391267	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1958	1236391268	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1959	1236391269	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1960	1236391270	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1961	1236391271	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1962	1236391272	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1963	1236391273	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1964	1236391274	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1965	1236391275	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1966	1236391276	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1967	1236391277	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1968	1236391278	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1969	1236391279	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1970	1236391280	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1971	1236391281	INF179KC1HJ1	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-IDCW PY	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA



1972	1236391282	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1973	1236391283	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1974	1236391284	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1975	1236391285	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1976	1236391286	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1977	1236391287	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1978	1236391288	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1979	1236391289	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1980	1236391290	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1981	1236391291	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1982	1236391292	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1983	1236391293	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1984	1236391294	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1985	1236391295	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1986	1236391296	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1987	1236391297	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1988	1236391298	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1989	1236391299	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1990	1236391300	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1991	1236391301	INF194KB1447	BANDHAN MUTUAL FUND OVER NIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1992	1236391302	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1993	1236391303	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1994	1236391304	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1995	1236391305	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1996	1236391306	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1997	1236391307	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1998	1236391308	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
1999	1236391309	INF194KB1GB2	BANDHAN MUTUAL FUND FINANCIAL SERV FD DR GRWTH	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
2000	1236391310	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	24-May-24	Debit	Redemption	CA
2001	1236391311	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2002	1236391312	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA

2003	1236391313	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2004	1236391314	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2005	1236391315	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2006	1236391316	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2007	1236391317	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2008	1236391318	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2009	1236391319	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2010	1236391320	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2011	1236391321	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2012	1236391322	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2013	1236391323	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2014	1236391324	INF789F1A850	UTI MUTUAL FUND EQUITY SVG FD DR PL QTRYIDCWPAUOUT	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2015	1236391325	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2016	1236391326	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAUOUT	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2017	1236391327	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2018	1236391328	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2019	1236391329	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2020	1236391330	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2021	1236391331	INF789F1AVC9	UTI MUTUAL FUND S&P BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2022	1236391332	INF789F1AVE5	UTI MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2023	1236391333	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2024	1236391334	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2025	1236391335	INF789F1AXS1	UTI MUTUAL FUND LNG DUR FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2026	1236391336	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2027	1236391337	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2028	1236391338	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2029	1236391339	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2030	1236391340	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2031	1236391341	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2032	1236391342	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2033	1236391343	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA

2034	1236391344	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2035	1236391345	INF966L01DV0	QUANT MUTUAL FUND PSU FD-DR IDCWREINV	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2036	1236391347	INF789F1AYS9	UTI MUTUAL FUND S&P BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2037	1236391348	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2038	1236391349	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2039	1236391350	INF789FB1JU4	UTI MUTUAL FUND MEDIUM TERM FD REG GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2040	1236391351	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2041	1236391352	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2042	1236391353	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2043	1236391354	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2044	1236391355	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV - OPEN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2045	1236391356	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2046	1236391357	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV - OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2047	1236391358	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2048	1236391359	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2049	1236391360	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2050	1236391361	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2051	1236391362	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2052	1236391363	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2053	1236391364	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2054	1236391365	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2055	1236391366	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2056	1236391367	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2057	1236391368	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2058	1236391369	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2059	1236391370	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2060	1236391371	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2061	1236391372	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2062	1236391373	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2063	1236391374	INF846K012A0	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2064	1236391375	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA

2065	1236391376	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2066	1236391377	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2067	1236391378	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2068	1236391379	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2069	1236391380	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2070	1236391381	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2071	1236391382	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2072	1236391383	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFs FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2073	1236391384	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2074	1236391385	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2075	1236391386	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2076	1236391387	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2077	1236391388	INF846K015S5	AXIS MUTUAL FUND INDIA MFG FD RG IDCWREI	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2078	1236391389	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2079	1236391390	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2080	1236391391	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2081	1236391392	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2082	1236391393	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2083	1236391394	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2084	1236391395	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2085	1236391396	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2086	1236391397	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCW PAYOUT OPEN ED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2087	1236391398	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2088	1236391399	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2089	1236391400	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2090	1236391401	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2091	1236391402	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2092	1236391403	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVST OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2093	1236391404	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2094	1236391405	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2095	1236391406	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA

2096	1236391407	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2097	1236391408	INF204K01I76	NIPPON INDIA MUTUAL FUND POWER & INFR FD SECTOR DIRECTIDCWPAWY OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2098	1236391409	INF204K01I84	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRIDCWPLIDCWREIN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2099	1236391410	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2100	1236391411	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2101	1236391412	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2102	1236391413	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2103	1236391414	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2104	1236391415	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL - GR OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2105	1236391416	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAWY	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2106	1236391417	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2107	1236391418	INF204K01K64	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PL DIRECT ANNIDCWPAWY	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2108	1236391419	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2109	1236391420	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2110	1236391421	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2111	1236391422	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2112	1236391423	INF204K01UO7	NIPPON INDIA MUTUAL FUND LIQUID FD IDCWMTHLYIDCWPAWY	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2113	1236391424	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2114	1236391425	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2115	1236391426	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2116	1236391427	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2117	1236391428	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2118	1236391429	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2119	1236391430	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2120	1236391431	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2121	1236391432	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2122	1236391433	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2123	1236391434	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2124	1236391435	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2125	1236391436	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2126	1236391437	INF846K01BB2	AXIS MUTUAL FUND GILTFD RG PL HLF YRLY IDCWREI OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA



2127	1236391438	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2128	1236391439	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2129	1236391440	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2130	1236391441	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2131	1236391442	INF846K01DI3	AXIS MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2132	1236391443	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2133	1236391444	INF846K01DQ6	AXIS MUTUAL FUND GOLDFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2134	1236391445	INF846K01DT0	AXIS MUTUAL FUND STRATEGIC BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2135	1236391446	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2136	1236391447	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2137	1236391448	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2138	1236391449	INF846K01G64	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL MTY IDCWREI	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2139	1236391450	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2140	1236391451	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2141	1236391452	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2142	1236391453	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2143	1236391454	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2144	1236391455	INF204K01XN3	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECTIDCWPLANIDCWREINV	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2145	1236391456	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2146	1236391458	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2147	1236391459	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2148	1236391460	INF204K01YD2	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2149	1236391461	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2150	1236391462	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2151	1236391463	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2152	1236391464	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2153	1236391465	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2154	1236391466	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2155	1236391467	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2156	1236391468	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2157	1236391469	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA

2158	1236391470	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2159	1236391471	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2160	1236391472	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2161	1236391473	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2162	1236391474	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2163	1236391475	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2164	1236391476	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2165	1236391477	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2166	1236391478	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2167	1236391479	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2168	1236391480	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2169	1236391481	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2170	1236391482	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2171	1236391483	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2172	1236391484	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2173	1236391485	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2174	1236391486	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2175	1236391487	INF846K01K43	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2176	1236391488	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2177	1236391489	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2178	1236391490	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2179	1236391491	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2180	1236391492	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2181	1236391493	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2182	1236391494	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2183	1236391495	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2184	1236391496	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2185	1236391497	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2186	1236391498	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2187	1236391499	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2188	1236391500	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA

2189	1236391501	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2190	1236391502	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2191	1236391503	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2192	1236391504	INF846K01Y88	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWREI	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2193	1236391505	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2194	1236391506	INF846K01Z79	AXIS MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCW REINV	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2195	1236391507	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2196	1236391508	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2197	1236391509	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2198	1236391510	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2199	1236391511	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2200	1236391512	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2201	1236391514	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2202	1236391515	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2203	1236391516	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2204	1236391517	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2205	1236391518	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2206	1236391519	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2207	1236391520	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2208	1236391521	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2209	1236391522	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2210	1236391523	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2211	1236391524	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2212	1236391525	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2213	1236391526	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2214	1236391527	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2215	1236391528	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2216	1236391532	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2217	1236391533	INF251K01OZ7	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-DIR-GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2218	1236391534	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2219	1236391535	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA

2220	1236391536	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2221	1236391537	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2222	1236391538	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2223	1236391539	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2224	1236391540	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2225	1236391541	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2226	1236391542	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2227	1236391543	INF397L01JT9	LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2228	1236391544	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2229	1236391545	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2230	1236391546	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2231	1236391547	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2232	1236391548	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2233	1236391549	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2234	1236391550	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2235	1236391551	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2236	1236391552	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2237	1236391553	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2238	1236391554	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2239	1236391555	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2240	1236391556	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2241	1236391557	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2242	1236391558	INF204KC1576	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30INDXFD RG IDCWREI	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2243	1236391559	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2244	1236391560	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2245	1236391561	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2246	1236391562	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2247	1236391563	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2248	1236391564	INF204KC1BX4	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2249	1236391565	INF204KC1BY2	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2250	1236391566	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA

2251	1236391567	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2252	1236391568	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2253	1236391569	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2254	1236391570	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2255	1236391571	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2256	1236391572	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2257	1236391573	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2258	1236391574	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2259	1236391575	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2260	1236391576	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2261	1236391577	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2262	1236391578	INF903JA1E22	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIV REINV	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2263	1236391579	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2264	1236391580	INF903JA1FB0	SUNDARAM MUTUAL FUND SERVICE FUND DR PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2265	1236391581	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2266	1236391582	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVEST	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2267	1236391583	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2268	1236391584	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2269	1236391585	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2270	1236391586	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2271	1236391587	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2272	1236391588	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2273	1236391589	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2274	1236391590	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2275	1236391591	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2276	1236391597	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2277	1236391598	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2278	1236391599	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2279	1236391600	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2280	1236391601	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2281	1236391607	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA



2282	1236391608	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2283	1236391609	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2284	1236391610	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2285	1236391611	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2286	1236391612	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2287	1236391613	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2288	1236391614	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2289	1236391615	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2290	1236391616	INF966L01259	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2291	1236391617	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2292	1236391618	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2293	1236391619	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2294	1236391620	INF666M01FL0	GROWW MUTUAL FUND EQ HYB FD-REG PL-DIV REINVESTMENT	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2295	1236391621	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2296	1236391622	INF666M01HW3	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -IDCWPTYT	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2297	1236391623	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2298	1236391624	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2299	1236391625	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2300	1236391626	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2301	1236391632	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2302	1236391633	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2303	1236391634	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2304	1236391635	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2305	1236391636	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2306	1236391637	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2307	1236391638	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2308	1236391639	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2309	1236391640	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2310	1236391641	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2311	1236391647	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2312	1236391648	INF205K01304	INVESCO MUTUAL FUND IND LRGAP FD GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA

2313	1236391649	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRADE)	24-May-24	Credit	Allotment	CA
2314	1236391650	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRADE)	24-May-24	Credit	Allotment	CA
2315	1236391651	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRADE)	24-May-24	Credit	Allotment	CA
2316	1236391652	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRADE)	24-May-24	Credit	Allotment	CA
2317	1236391653	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRADE)	24-May-24	Credit	Allotment	CA
2318	1236391654	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRADE)	24-May-24	Credit	Allotment	CA
2319	1236391655	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRADE)	24-May-24	Credit	Allotment	CA
2320	1236391656	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRADE)	24-May-24	Credit	Allotment	CA
2321	1236391657	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRADE)	24-May-24	Credit	Allotment	CA
2322	1236391658	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRADE)	24-May-24	Credit	Allotment	CA
2323	1236391659	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRADE)	24-May-24	Credit	Allotment	CA
2324	1236391660	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRADE)	24-May-24	Credit	Allotment	CA
2325	1236391661	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	24-May-24	Credit	Allotment	CA
2326	1236391662	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRADE)	24-May-24	Credit	Allotment	CA
2327	1236391663	INF754K01NH0	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FD RG PL IDCWREINV	Mutual Fund Units (TRADE)	24-May-24	Credit	Allotment	CA
2328	1236391664	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRADE)	24-May-24	Credit	Allotment	CA
2329	1236391665	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRADE)	24-May-24	Credit	Allotment	CA
2330	1236391666	INF754K01NO6	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 IND FD RG PL IDCW PAY	Mutual Fund Units (TRADE)	24-May-24	Credit	Allotment	CA
2331	1236391667	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	24-May-24	Credit	Allotment	CA
2332	1236391668	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	24-May-24	Credit	Allotment	CA
2333	1236391669	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRADE)	24-May-24	Credit	Allotment	CA
2334	1236391670	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD -IDCWREIST OPEN ENDED	Mutual Fund Units (TRADE)	24-May-24	Credit	Allotment	CA
2335	1236391671	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRADE)	24-May-24	Credit	Allotment	CA
2336	1236391672	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRADE)	24-May-24	Credit	Allotment	CA
2337	1236391673	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	24-May-24	Credit	Allotment	CA
2338	1236391674	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	24-May-24	Credit	Allotment	CA
2339	1236391675	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	24-May-24	Credit	Allotment	CA
2340	1236391676	INF205K01SR1	INVESCO MUTUAL FUND GILT FD FUND-GR.-OPEN ED	Mutual Fund Units (TRADE)	24-May-24	Credit	Allotment	CA
2341	1236391677	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRADE)	24-May-24	Credit	Allotment	CA
2342	1236391678	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRADE)	24-May-24	Credit	Allotment	CA
2343	1236391679	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRADE)	24-May-24	Credit	Allotment	CA

2344	1236391680	INF205KA1494	INVESTCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2345	1236391681	INF223J019N4	PGIM INDIA MUTUAL FUND ARBITRAGE FUND REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2346	1236391682	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2347	1236391683	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2348	1236391684	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2349	1236391685	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2350	1236391686	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2351	1236391687	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2352	1236391688	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2353	1236391689	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2354	1236391690	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2355	1236391691	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2356	1236391692	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2357	1236391693	INF966L01564	QUANT MUTUAL FUND MULTI ASSET FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2358	1236391694	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2359	1236391695	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2360	1236391696	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2361	1236391697	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2362	1236391698	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2363	1236391699	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2364	1236391700	INF966L01879	QUANT MUTUAL FUND MID CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2365	1236391701	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2366	1236391702	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2367	1236391703	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2368	1236391704	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2369	1236391705	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2370	1236391706	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2371	1236391707	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2372	1236391708	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2373	1236391709	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2374	1236391710	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA

2375	1236391711	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRADE)	24-May-24	Credit	Allotment	CA
2376	1236391712	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRADE)	24-May-24	Credit	Allotment	CA
2377	1236391713	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRADE)	24-May-24	Credit	Allotment	CA
2378	1236391714	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRADE)	24-May-24	Credit	Allotment	CA
2379	1236391715	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRADE)	24-May-24	Credit	Allotment	CA
2380	1236391716	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRADE)	24-May-24	Credit	Allotment	CA
2381	1236391717	INF754K01QA8	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50 IDX FD RG IDCWPYT	Mutual Fund Units (TRADE)	24-May-24	Credit	Allotment	CA
2382	1236391718	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRADE)	24-May-24	Credit	Allotment	CA
2383	1236391719	INF754K01QR2	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRADE)	24-May-24	Credit	Allotment	CA
2384	1236391720	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRADE)	24-May-24	Credit	Allotment	CA
2385	1236391721	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRADE)	24-May-24	Credit	Allotment	CA
2386	1236391722	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRADE)	24-May-24	Credit	Allotment	CA
2387	1236391723	INF754K01SH9	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -IDCW PAYOUT	Mutual Fund Units (TRADE)	24-May-24	Credit	Allotment	CA
2388	1236391724	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRADE)	24-May-24	Credit	Allotment	CA
2389	1236391725	INF754K01SQ0	EDELWEISS MUTUAL FUND NIFTY ALPHA LOWVOLT30IDX RG IDCWREI	Mutual Fund Units (TRADE)	24-May-24	Credit	Allotment	CA
2390	1236391726	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRADE)	24-May-24	Credit	Allotment	CA
2391	1236391727	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRADE)	24-May-24	Credit	Allotment	CA
2392	1236391728	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRADE)	24-May-24	Credit	Allotment	CA
2393	1236391729	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRADE)	24-May-24	Credit	Allotment	CA
2394	1236391730	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRADE)	24-May-24	Credit	Allotment	CA
2395	1236391731	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRADE)	24-May-24	Credit	Allotment	CA
2396	1236391732	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRADE)	24-May-24	Credit	Allotment	CA
2397	1236391733	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRADE)	24-May-24	Credit	Allotment	CA
2398	1236391734	INF760K01225	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWPY	Mutual Fund Units (TRADE)	24-May-24	Credit	Allotment	CA
2399	1236391735	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRADE)	24-May-24	Credit	Allotment	CA
2400	1236391736	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRADE)	24-May-24	Credit	Allotment	CA
2401	1236391737	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRADE)	24-May-24	Credit	Allotment	CA
2402	1236391738	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRADE)	24-May-24	Credit	Allotment	CA
2403	1236391739	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRADE)	24-May-24	Credit	Allotment	CA
2404	1236391740	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRADE)	24-May-24	Credit	Allotment	CA
2405	1236391741	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRADE)	24-May-24	Credit	Allotment	CA

2406	1236391742	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2407	1236391743	INF247L01171	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2408	1236391744	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2409	1236391745	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2410	1236391746	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2411	1236391747	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2412	1236391748	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2413	1236391749	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2414	1236391750	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2415	1236391751	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2416	1236391752	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2417	1236391753	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2418	1236391754	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2419	1236391755	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2420	1236391756	INF247L01627	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG ANL IDCWREI	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2421	1236391758	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2422	1236391759	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2423	1236391760	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2424	1236391761	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2425	1236391762	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2426	1236391763	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2427	1236391764	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2428	1236391765	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2429	1236391766	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2430	1236391767	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2431	1236391768	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2432	1236391769	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2433	1236391770	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2434	1236391771	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2435	1236391772	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2436	1236391773	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA



2437	1236391774	INF966L01AX2	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWPYT	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2438	1236391775	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2439	1236391776	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2440	1236391777	INF966L01BP6	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR IDCWYPYT	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2441	1236391778	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2442	1236391779	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2443	1236391780	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2444	1236391781	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2445	1236391782	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2446	1236391787	INF966L01CF5	QUANT MUTUAL FUND HEALTHCARE FUND DRCT IDCWREIN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2447	1236391788	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2448	1236391789	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2449	1236391790	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2450	1236391791	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2451	1236391792	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2452	1236391793	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2453	1236391794	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2454	1236391795	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2455	1236391796	INF966L01DE6	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2456	1236391797	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2457	1236391798	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD- RG -GRW	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2458	1236391799	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2459	1236391800	INF966L01DR8	QUANT MUTUAL FUND PSU FD-RG - IDCW PAYOUT-	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2460	1236391801	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2461	1236391802	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2462	1236391803	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2463	1236391804	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2464	1236391805	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2465	1236391806	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2466	1236391807	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2467	1236391808	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA

2468	1236391809	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2469	1236391810	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2470	1236391811	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2471	1236391812	INF760K01JD4	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWPY	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2472	1236391813	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2473	1236391814	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2474	1236391815	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2475	1236391816	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2476	1236391822	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2477	1236391823	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2478	1236391824	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2479	1236391825	INF760K01KN1	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW PY	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2480	1236391826	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2481	1236391827	INF761K01DW5	BANK OF INDIA MUTUAL FUND ARBITRAGE FD REG GROWTH	Units	24-May-24	Credit	Allotment	CA
2482	1236391828	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2483	1236391829	INF761K01FH1	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWPAY	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2484	1236391830	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2485	1236391831	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2486	1236391832	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2487	1236391833	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2488	1236391834	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2489	1236391835	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2490	1236391836	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2491	1236391837	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2492	1236391838	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2493	1236391839	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2494	1236391840	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2495	1236391841	INF767K01097	LIC MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2496	1236391842	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2497	1236391843	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2498	1236391844	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA

2499	1236391845	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2500	1236391846	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2501	1236391847	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2502	1236391848	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2503	1236391849	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2504	1236391850	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2505	1236391851	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2506	1236391852	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2507	1236391853	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2508	1236391854	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2509	1236391855	INF251K01AY9	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2510	1236391856	INF251K01DW7	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2511	1236391857	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2512	1236391858	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2513	1236391859	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2514	1236391860	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2515	1236391861	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2516	1236391862	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2517	1236391863	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2518	1236391864	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2519	1236391865	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG -IDCWPTY-	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2520	1236391866	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2521	1236391867	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2522	1236391868	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2523	1236391869	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2524	1236391870	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2525	1236391871	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2526	1236391872	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2527	1236391873	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2528	1236391874	INF0QA701706	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR REINV	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2529	1236391875	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA

2530	1236391876	INF137A01011	JM FINANCIAL MUTUAL FUND VALUE FUNDIDCWPAUOUT	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2531	1236391877	INF044D01831	TAURUS MF ETHICAL FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2532	1236391878	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2533	1236391879	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2534	1236391880	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2535	1236391881	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2536	1236391882	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2537	1236391883	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2538	1236391884	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2539	1236391885	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2540	1236391886	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2541	1236391887	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2542	1236391888	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2543	1236391889	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2544	1236391890	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2545	1236391891	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2546	1236391892	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2547	1236391893	INF769K01DG1	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWREINV OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2548	1236391894	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2549	1236391895	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2550	1236391896	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2551	1236391897	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2552	1236391898	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2553	1236391899	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2554	1236391900	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2555	1236391901	INF173K01569	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2556	1236391902	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2557	1236391903	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2558	1236391904	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2559	1236391905	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2560	1236391906	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA

2561	1236391907	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2562	1236391908	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2563	1236391909	INF251K01SP9	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RGDCWPYT	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2564	1236391910	INF251K01SQ7	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2565	1236391911	INF251K01SS3	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR IDCWPYT	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2566	1236391912	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2567	1236391913	INF767K01FF2	LIC MUTUAL FUND INDEX FUND NIFTY DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2568	1236391914	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2569	1236391915	INF767K01PL9	LIC MUTUAL FUND LIC MF ARBTG FD -RGLR- GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2570	1236391916	INF767K01QW4	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2571	1236391917	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2572	1236391918	INF173K01NB6	SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2573	1236391919	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2574	1236391920	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2575	1236391921	INF192K01510	JM FINANCIAL MUTUAL FUND ARBITRAGE FD GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2576	1236391922	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2577	1236391923	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2578	1236391924	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2579	1236391925	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCW PAYOUT OPEN ED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2580	1236391926	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2581	1236391927	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREINV OPEN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2582	1236391928	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2583	1236391929	INF769K01150	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWPY OPEN ED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2584	1236391930	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2585	1236391931	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2586	1236391932	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2587	1236391933	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2588	1236391934	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2589	1236391935	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCW PAYOUT OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2590	1236391936	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2591	1236391937	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA



2592	1236391938	INF769K01EB0	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWPA	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2593	1236391939	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2594	1236391940	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2595	1236391941	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2596	1236391942	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2597	1236391943	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2598	1236391944	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2599	1236391945	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2600	1236391946	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2601	1236391950	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2602	1236391952	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2603	1236391953	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2604	1236391954	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2605	1236391955	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2606	1236391956	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2607	1236391957	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2608	1236391958	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2609	1236391959	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2610	1236391960	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2611	1236391961	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2612	1236391962	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2613	1236391963	INF397L01JS1	LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2614	1236391964	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2615	1236391965	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2616	1236391966	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2617	1236391967	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2618	1236391968	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2619	1236391969	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2620	1236391970	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2621	1236391971	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2622	1236391972	INF666M01HX1	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA

2623	1236391973	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2624	1236391974	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2625	1236391975	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2626	1236391976	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2627	1236391977	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2628	1236391978	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2629	1236391979	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAY	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2630	1236391980	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2631	1236391981	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2632	1236391982	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2633	1236391983	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2634	1236391984	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2635	1236391985	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2636	1236391986	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2637	1236391987	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2638	1236391988	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2639	1236391989	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2640	1236391990	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2641	1236391991	INF204K01JA9	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWREIN OP END	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2642	1236391992	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2643	1236391993	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2644	1236391994	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2645	1236391995	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2646	1236391996	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2647	1236391997	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2648	1236391998	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2649	1236391999	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2650	1236392000	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2651	1236392001	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2652	1236392002	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2653	1236392003	INF204K01745	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA

2654	1236392004	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2655	1236392005	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2656	1236392006	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2657	1236392007	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2658	1236392008	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2659	1236392009	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2660	1236392010	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2661	1236392011	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2662	1236392012	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2663	1236392013	INF769K01FO0	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL IDCWY	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2664	1236392014	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2665	1236392015	INF769K01GE9	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2666	1236392016	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2667	1236392017	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWEINV	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2668	1236392018	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2669	1236392019	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2670	1236392020	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2671	1236392021	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2672	1236392022	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2673	1236392023	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2674	1236392024	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2675	1236392025	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2676	1236392026	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2677	1236392027	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2678	1236392028	INF769K01LE9	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOFRGIDCW PYT	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2679	1236392029	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF- DRGRW	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2680	1236392030	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2681	1236392031	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2682	1236392032	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2683	1236392033	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2684	1236392034	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA

2685	1236392035	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2686	1236392036	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2687	1236392037	INF754K01QE0	EDELWEISS MUTUAL FUND NIFTYMIDCP150 MMTM 50IDXFD DR IDCWPYT	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2688	1236392038	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2689	1236392039	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2690	1236392040	INF754K01RX8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2691	1236392041	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2692	1236392042	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2693	1236392043	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2694	1236392044	INF663L01W48	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2695	1236392045	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2696	1236392046	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2697	1236392047	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2698	1236392048	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2699	1236392049	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2700	1236392050	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2701	1236392051	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2702	1236392052	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2703	1236392053	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2704	1236392054	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2705	1236392055	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2706	1236392056	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2707	1236392057	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2708	1236392058	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2709	1236392059	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2710	1236392060	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2711	1236392061	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2712	1236392062	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2713	1236392063	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2714	1236392064	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2715	1236392065	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCW PAYOUT OPEN ED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA

2716	1236392066	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2717	1236392067	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2718	1236392068	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2719	1236392069	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2720	1236392070	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2721	1236392071	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2722	1236392072	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2723	1236392073	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2724	1236392074	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2725	1236392075	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2726	1236392076	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2727	1236392077	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2728	1236392078	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2729	1236392079	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2730	1236392080	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPA	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2731	1236392082	INF789F01802	UTI MUTUAL FUND MID CAPIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2732	1236392083	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2733	1236392084	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2734	1236392085	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2735	1236392086	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2736	1236392087	INF846K012S2	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2737	1236392088	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2738	1236392089	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2739	1236392090	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2740	1236392091	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2741	1236392092	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2742	1236392093	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2743	1236392094	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2744	1236392095	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2745	1236392096	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2746	1236392097	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA



2747	1236392098	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2748	1236392099	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2749	1236392100	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2750	1236392101	INF789F1AVC9	UTI MUTUAL FUND S&P BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2751	1236392102	INF789F1AVD7	UTI MUTUAL FUND UTI S&P BSE SENSEX INDEX FDDIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2752	1236392103	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2753	1236392104	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2754	1236392105	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2755	1236392106	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2756	1236392107	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2757	1236392108	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2758	1236392109	INF789F1AZA4	UTI MUTUAL FUND INNOVATION FUND DR GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2759	1236392110	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2760	1236392111	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2761	1236392112	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2762	1236392113	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2763	1236392114	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2764	1236392115	INF754K01LF8	EDELWEISS MUTUAL FUND BHRT BD FOF REG GW 16AP25	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2765	1236392116	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2766	1236392122	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2767	1236392123	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2768	1236392124	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2769	1236392125	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2770	1236392126	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2771	1236392127	INF754K01OP1	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2772	1236392128	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2773	1236392129	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2774	1236392130	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2775	1236392131	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2776	1236392137	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2777	1236392138	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA

2778	1236392139	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2779	1236392140	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2780	1236392141	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2781	1236392142	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2782	1236392143	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2783	1236392144	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2784	1236392145	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2785	1236392146	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2786	1236392147	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2787	1236392148	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2788	1236392149	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2789	1236392150	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2790	1236392151	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2791	1236392152	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2792	1236392153	INF204KA13G0	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2793	1236392154	INF204KA1C06	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH IDCWPAY OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2794	1236392155	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2795	1236392156	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2796	1236392157	INF204KB15X8	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN IDCWEINV	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2797	1236392158	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2798	1236392159	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2799	1236392160	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2800	1236392161	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2801	1236392164	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2802	1236392165	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2803	1236392166	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2804	1236392167	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2805	1236392168	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2806	1236392169	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2807	1236392170	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2808	1236392171	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA

2809	1236392172	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2810	1236392173	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2811	1236392174	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2812	1236392175	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2813	1236392176	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2814	1236392177	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2815	1236392178	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2816	1236392179	INF843K01KP0	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI REI OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2817	1236392180	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2818	1236392181	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2819	1236392182	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2820	1236392183	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2821	1236392184	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2822	1236392185	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2823	1236392186	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2824	1236392187	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2825	1236392188	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2826	1236392189	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVES	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2827	1236392190	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2828	1236392191	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2829	1236392192	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2830	1236392193	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2831	1236392194	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2832	1236392195	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2833	1236392196	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2834	1236392197	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2835	1236392198	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2836	1236392199	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2837	1236392200	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2838	1236392201	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2839	1236392202	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA

2840	1236392203	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2841	1236392204	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2842	1236392205	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2843	1236392206	INF760K01316	CANARA ROBECO MUTUAL FUND CONS HYBRDFD REG MTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2844	1236392207	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2845	1236392208	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2846	1236392209	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2847	1236392210	INF846K016N4	AXIS MUTUAL FUND BUSINESS CYCLES FUND DR GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2848	1236392211	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2849	1236392212	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2850	1236392213	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2851	1236392214	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2852	1236392215	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPI	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2853	1236392216	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2854	1236392217	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2855	1236392218	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2856	1236392219	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2857	1236392220	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2858	1236392221	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2859	1236392222	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2860	1236392223	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2861	1236392224	INF760K01EE3	CANARA ROBECO MUTUAL FUND FLEXICAPFD DR IDCWREIES	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2862	1236392225	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2863	1236392226	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2864	1236392227	INF760K01EJ2	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD DR IDCWPI	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2865	1236392228	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2866	1236392229	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2867	1236392230	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPI	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2868	1236392231	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2869	1236392232	INF760K01GB4	CANARA ROBECO MUTUAL FUND CONS HYBRD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2870	1236392233	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA

2871	1236392234	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2872	1236392235	INF760K01K11	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2873	1236392236	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2874	1236392237	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2875	1236392238	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2876	1236392239	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2877	1236392240	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2878	1236392241	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2879	1236392242	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2880	1236392243	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2881	1236392244	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2882	1236392245	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2883	1236392246	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2884	1236392247	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2885	1236392248	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2886	1236392249	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2887	1236392250	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2888	1236392251	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2889	1236392252	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2890	1236392253	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2891	1236392254	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2892	1236392255	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2893	1236392256	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2894	1236392257	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2895	1236392258	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2896	1236392259	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2897	1236392260	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2898	1236392261	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2899	1236392262	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2900	1236392263	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2901	1236392264	INF846K01J46	AXIS MUTUAL FUND GRWT OPPT FD DR GWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA



2902	1236392265	INF846K01J79	AXIS MUTUAL FUND GRWT OPPT FD RG GRW OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2903	1236392266	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2904	1236392267	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2905	1236392268	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2906	1236392269	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2907	1236392270	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2908	1236392271	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2909	1236392272	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2910	1236392273	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2911	1236392274	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2912	1236392275	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2913	1236392276	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2914	1236392277	INF846K01VR6	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWPY OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2915	1236392278	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2916	1236392279	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2917	1236392280	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2918	1236392281	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2919	1236392282	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2920	1236392283	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2921	1236392284	INF761K01DQ7	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWPAY OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2922	1236392285	INF761K01DW5	BANK OF INDIA MUTUAL FUND ARBITRAGE FD REG GROWTH	Units	24-May-24	Credit	Allotment	CA
2923	1236392286	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2924	1236392287	INF761K01F19	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2925	1236392288	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2926	1236392289	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2927	1236392290	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2928	1236392291	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2929	1236392292	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2930	1236392293	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2931	1236392294	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2932	1236392295	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA

2933	1236392296	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2934	1236392297	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2935	1236392298	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2936	1236392299	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2937	1236392300	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2938	1236392301	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2939	1236392302	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2940	1236392303	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2941	1236392304	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2942	1236392305	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2943	1236392306	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2944	1236392307	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2945	1236392308	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2946	1236392309	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2947	1236392310	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2948	1236392311	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2949	1236392312	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2950	1236392313	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2951	1236392314	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2952	1236392315	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2953	1236392316	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2954	1236392317	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2955	1236392318	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2956	1236392319	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2957	1236392320	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2958	1236392321	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2959	1236392322	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2960	1236392323	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2961	1236392325	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2962	1236392326	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2963	1236392327	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD -IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA

2964	1236392328	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2965	1236392329	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2966	1236392330	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2967	1236392331	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2968	1236392332	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2969	1236392333	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2970	1236392334	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2971	1236392335	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2972	1236392336	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2973	1236392337	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2974	1236392338	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2975	1236392339	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2976	1236392340	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2977	1236392341	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2978	1236392342	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2979	1236392343	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2980	1236392344	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2981	1236392345	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2982	1236392346	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2983	1236392347	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2984	1236392348	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2985	1236392349	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2986	1236392350	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2987	1236392351	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2988	1236392352	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2989	1236392353	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2990	1236392354	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2991	1236392355	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2992	1236392356	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2993	1236392357	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2994	1236392358	INF789F01307	UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCWPA	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA

2995	1236392359	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2996	1236392360	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2997	1236392361	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2998	1236392362	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
2999	1236392363	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3000	1236392364	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3001	1236392365	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3002	1236392366	INF903JA1LD4	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3003	1236392367	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3004	1236392368	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3005	1236392369	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3006	1236392370	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3007	1236392371	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3008	1236392372	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3009	1236392373	INF247L01627	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG ANL IDCWREI	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3010	1236392374	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3011	1236392375	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAWOUT OPEN ED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3012	1236392376	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3013	1236392377	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3014	1236392378	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3015	1236392379	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3016	1236392380	INF769K01150	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWPY OPEN ED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3017	1236392381	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	24-May-24	Credit	Allotment	CA
3018	1236392382	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3019	1236392383	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3020	1236392384	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3021	1236392385	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3022	1236392386	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3023	1236392387	INF247L01AN8	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR DR GRW	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3024	1236392388	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3025	1236392389	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA

3026	1236392390	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3027	1236392391	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3028	1236392392	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3029	1236392393	INF769K01EL9	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3030	1236392394	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3031	1236392395	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3032	1236392396	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3033	1236392397	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3034	1236392398	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3035	1236392399	INF769K01GE9	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3036	1236392400	INF769K01GO8	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG IDCWEINV	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3037	1236392401	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3038	1236392402	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3039	1236392403	INF205K01MD4	INVESTCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3040	1236392404	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3041	1236392405	INF205K01MV6	INVESTCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3042	1236392406	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3043	1236392407	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3044	1236392408	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3045	1236392409	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3046	1236392410	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3047	1236392411	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3048	1236392412	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3049	1236392413	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3050	1236392414	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3051	1236392415	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3052	1236392416	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3053	1236392417	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3054	1236392418	INF903J01EZ6	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3055	1236392419	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3056	1236392420	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA



3057	1236392421	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3058	1236392422	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3059	1236392423	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3060	1236392424	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3061	1236392425	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3062	1236392426	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3063	1236392427	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3064	1236392428	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3065	1236392429	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3066	1236392430	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3067	1236392431	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3068	1236392432	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3069	1236392433	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3070	1236392434	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3071	1236392435	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3072	1236392436	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3073	1236392437	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3074	1236392438	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3075	1236392439	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3076	1236392440	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3077	1236392441	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3078	1236392442	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3079	1236392443	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3080	1236392444	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3081	1236392445	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCW PAYOUT OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3082	1236392446	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCW REINVESTMENT OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3083	1236392447	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3084	1236392448	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3085	1236392449	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3086	1236392450	INF769K01HV1	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG IDCWPY	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3087	1236392451	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA

3088	1236392452	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3089	1236392453	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3090	1236392454	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3091	1236392455	INF769K01IL0	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3092	1236392456	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3093	1236392457	INF769K01JF0	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3094	1236392458	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3095	1236392459	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3096	1236392460	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3097	1236392461	INF0QA701755	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWREI	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3098	1236392462	INF0QA701763	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -DR GRW	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3099	1236392463	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3100	1236392464	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3101	1236392465	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3102	1236392466	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3103	1236392467	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETOF-RGRW	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3104	1236392468	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3105	1236392469	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICDCWREINVST OPEN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3106	1236392470	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3107	1236392471	INF173K01FE6	SUNDARAM MUTUAL FUND HYBRID EQUITY FD DIR GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3108	1236392472	INF173K01NB6	SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3109	1236392473	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3110	1236392474	INF192K01510	JM FINANCIAL MUTUAL FUND ARBITRAGE FD GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3111	1236392475	INF789F01448	UTI MUTUAL FUND DIVIYELD FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3112	1236392476	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3113	1236392477	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3114	1236392478	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3115	1236392479	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3116	1236392480	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3117	1236392481	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3118	1236392482	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA

3119	1236392483	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3120	1236392484	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3121	1236392490	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3122	1236392491	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3123	1236392492	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3124	1236392493	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3125	1236392494	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3126	1236392495	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3127	1236392496	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3128	1236392497	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3129	1236392498	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3130	1236392499	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3131	1236392500	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3132	1236392501	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3133	1236392502	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3134	1236392503	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3135	1236392504	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3136	1236392510	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3137	1236392511	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3138	1236392512	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3139	1236392513	INF966L01AI3	QUANT MUTUAL FUND QUANTAMENTAL FUND REGULAR PLAN DVPY	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3140	1236392514	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3141	1236392515	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3142	1236392516	INF966L01BP6	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR IDCWYPYT	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3143	1236392517	INF966L01BQ4	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR IDCWREINVEST	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3144	1236392518	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3145	1236392519	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3146	1236392520	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3147	1236392521	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3148	1236392522	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3149	1236392523	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA

3150	1236392524	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3151	1236392525	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3152	1236392526	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3153	1236392527	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3154	1236392528	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3155	1236392529	INF204KC1295	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3156	1236392530	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3157	1236392531	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3158	1236392532	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3159	1236392533	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3160	1236392534	INF966L01DD8	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3161	1236392535	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3162	1236392536	INF204KA13G0	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3163	1236392537	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3164	1236392538	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3165	1236392539	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3166	1236392540	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3167	1236392541	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3168	1236392542	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3169	1236392543	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3170	1236392544	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3171	1236392545	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3172	1236392546	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3173	1236392547	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3174	1236392548	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3175	1236392549	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3176	1236392550	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3177	1236392551	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3178	1236392552	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3179	1236392553	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3180	1236392554	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA

3181	1236392555	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3182	1236392556	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3183	1236392557	INF044D01831	TAURUS MF ETHICAL FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3184	1236392558	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3185	1236392559	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3186	1236392560	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3187	1236392561	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3188	1236392562	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3189	1236392563	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3190	1236392564	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3191	1236392565	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3192	1236392566	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3193	1236392567	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3194	1236392568	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3195	1236392569	INF0J8L01016	NJ MUTUAL FUND NJ BALANCED ADV FD REG IDCW PAYOUT	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3196	1236392572	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3197	1236392573	INF0QA701698	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR IDCWPYT	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3198	1236392574	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3199	1236392575	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3200	1236392576	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3201	1236392577	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3202	1236392578	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3203	1236392579	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3204	1236392580	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3205	1236392581	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3206	1236392587	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3207	1236392588	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3208	1236392589	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3209	1236392590	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3210	1236392591	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3211	1236392592	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA



3212	1236392593	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3213	1236392594	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3214	1236392595	INF204K01FX9	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCW. PAYOUT OP END	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3215	1236392596	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3216	1236392602	INF137A01029	JM FINANCIAL MUTUAL FUND VALUE FUNDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3217	1236392603	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3218	1236392604	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3219	1236392605	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3220	1236392606	INF173K01262	SUNDARAM MUTUAL FUND EQ SAVINGS QTLY IDCWPYOT OPEN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3221	1236392607	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3222	1236392608	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3223	1236392609	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3224	1236392610	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3225	1236392611	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3226	1236392612	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3227	1236392631	IN8726G01018	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	24-May-24	Credit	ESOP	CA
3228	1236392654	INE0HBU01011	ESNP PROPERTY BUILDERS AND DEVELOPERS PRIVATE EQ	Equity Shares	24-May-24	Credit	Private Placement	CA
3229	1236392661	INE549K14BO9	MUTHOOT FINCORP LIMITED 364D CP 23MAY25	Commercial Paper	24-May-24	Credit	Allotment	CA
3230	1236392669	INE0TZF01016	UMBO IDTECH PRIVATE LIMITED EQ	Equity Shares	24-May-24	Credit	ESOP	CA
3231	1236392687	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3232	1236392688	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3233	1236392689	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3234	1236392690	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3235	1236392691	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD- GRW PL-GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3236	1236392692	INF204K01UO7	NIPPON INDIA MUTUAL FUND LIQUID FD IDCWMTHLYIDCWPA	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3237	1236392693	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3238	1236392694	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3239	1236392695	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3240	1236392696	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3241	1236392704	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3242	1236392705	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3243	1236392706	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA

3244	1236392707	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3245	1236392708	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	24-May-24	Credit	Allotment	CA
3246	1236392709	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	24-May-24	Credit	Allotment	CA
3247	1236392710	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3248	1236392711	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3249	1236392712	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3250	1236392713	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3251	1236392714	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3252	1236392715	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3253	1236392716	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3254	1236392717	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3255	1236392718	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3256	1236392745	INE957N14IK1	HERO FINCORP LIMITED 91D CP 23AUG24	Commercial Paper	24-May-24	Credit	Allotment	CA
3257	1236392750	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3258	1236392751	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3259	1236392752	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3260	1236392753	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3261	1236392754	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3262	1236392755	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3263	1236392756	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3264	1236392757	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3265	1236392758	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3266	1236392759	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3267	1236392760	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3268	1236392761	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3269	1236392762	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3270	1236392763	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3271	1236392764	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3272	1236392765	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3273	1236392766	INF194K01WF4	BANDHAN MUTUAL FUND CASH FUND - REG PL - MONTHLY DIV PAYOUT OPEN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3274	1236392767	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3275	1236392768	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA

3276	1236392769	INF194KB1B8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3277	1236392770	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3278	1236392771	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3279	1236392772	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3280	1236392773	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3281	1236392774	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3282	1236392775	INF209KB1ZH2	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD DR PL GRWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3283	1236392776	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3284	1236392777	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3285	1236392778	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3286	1236392779	INF336L01CC8	HSBC MUTUAL FUND CASH FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3287	1236392780	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3288	1236392781	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3289	1236392782	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3290	1236392783	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3291	1236392784	INF959L01GO3	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN MONTHLY IDCW REINV	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3292	1236392785	INF959L01HG7	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -MTHLY IDCW PYT	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3293	1236392804	INE03DO07387	AGRO INDUS CREDITS LIMITED SR I 9.50 NCD 01AP25 FVRS 1000	Debentures	24-May-24	Credit	Allotment	CA
3294	1236392805	INE03DO07361	AGRO INDUS CREDITS LIMITED SR I 9.50 NCD 04AP25 FVRS1000	Debentures	24-May-24	Credit	Allotment	CA
3295	1236392806	INE03DO07353	AGRO INDUS CREDITS LIMITED SR II 9.75 NCD 04NV24 FVRS1000	Debentures	24-May-24	Credit	Allotment	CA
3296	1236392807	INE03DO07346	AGRO INDUS CREDITS LIMITED SR I 9.50 NCD 04FB25 FVRS1000	Debentures	24-May-24	Credit	Allotment	CA
3297	1236392813	INE0LP001017	CAB-EEZ INFRA TECH PRIVATE LIMITED EQ	Equity Shares	24-May-24	Credit	Rights Issue	CA
3298	1236392853	INE976I14OA0	TATA CAPITAL LIMITED 91D CP 23AUG24	Commercial Paper	24-May-24	Credit	Allotment	CA
3299	1236392869	INF769K01LJ8	MIRAE ASSET MUTUAL FUND NIFTY MIDSMMLCP400 MOMT QLTY 100 ETF	Units	24-May-24	Credit	Allotment	CA
3300	1236392871	INE417C14736	PILANI INVESTMENTS AND INDUSTRIES CORPORATION 91D CP 23AUG24	Commercial Paper	24-May-24	Credit	Allotment	CA
3301	1236392873	INE0FMZ01011	SHREE REFRIGERATIONS LIMITED EQ	Equity Shares	24-May-24	Credit	Private Placement	CA
3302	1236392883	INE0BVB01038	LAKADIA-VADODARA TRANSMISSION PROJECT LIMITED EQ CLASS B	Equity Shares	24-May-24	Credit	Rights Issue	CA
3303	1236392885	INE0SRE14011	PURVA OAK PRIVATE LIMITED 60D CP 23JUL24	Commercial Paper	24-May-24	Credit	Allotment	CA
3304	1236392889	INE865C14LI7	ADITYA BIRLA MONEY LIMITED 91D CP 23AUG24	Commercial Paper	24-May-24	Credit	Allotment	CA
3305	1236392890	INE128M14860	L&T METRO RAIL (HYDERABAD) LIMITED 90D CP 22AUG24	Commercial Paper	24-May-24	Credit	Allotment	CA
3306	1236392892	INE824H14PG8	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 23AUG24	Commercial Paper	24-May-24	Credit	Allotment	CA
3307	1236392899	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3308	1236392900	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA

3309	1236392901	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3310	1236392902	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3311	1236392903	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3312	1236392909	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3313	1236392910	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3314	1236392911	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3315	1236392912	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3316	1236392913	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3317	1236392919	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3318	1236392920	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3319	1236392921	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3320	1236392922	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3321	1236392923	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3322	1236392924	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3323	1236392925	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3324	1236392926	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3325	1236392927	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3326	1236392928	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3327	1236392934	INF082J01135	QUANTUM MUTUAL FUND LIQUID FUND DIR DAILY DIVI REINVST OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3328	1236392935	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3329	1236392936	INF082J01135	QUANTUM MUTUAL FUND LIQUID FUND DIR DAILY DIVI REINVST OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3330	1236392937	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3331	1236392938	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3332	1236392939	INF082J01135	QUANTUM MUTUAL FUND LIQUID FUND DIR DAILY DIVI REINVST OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3333	1236392940	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3334	1236392941	INF082J01135	QUANTUM MUTUAL FUND LIQUID FUND DIR DAILY DIVI REINVST OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3335	1236392942	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3336	1236392943	INF082J01135	QUANTUM MUTUAL FUND LIQUID FUND DIR DAILY DIVI REINVST OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3337	1236392944	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3338	1236392946	INF082J01135	QUANTUM MUTUAL FUND LIQUID FUND DIR DAILY DIVI REINVST OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3339	1236392947	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA

3340	1236392948	INF082J01135	QUANTUM MUTUAL FUND LIQUID FUND DIR DAILY DIVI REINVST OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3341	1236392949	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3342	1236392954	INF173K01DB7	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3343	1236392955	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3344	1236392956	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3345	1236392957	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3346	1236392958	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3347	1236392959	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3348	1236392960	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3349	1236392961	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3350	1236392962	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3351	1236392963	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3352	1236392964	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3353	1236392965	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3354	1236392966	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3355	1236392967	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3356	1236392968	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3357	1236392969	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3358	1236392970	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3359	1236392971	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3360	1236392972	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3361	1236392973	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL - GR OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3362	1236392974	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3363	1236392975	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3364	1236392976	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3365	1236392977	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3366	1236392978	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3367	1236392979	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3368	1236392980	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3369	1236392981	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3370	1236392982	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA



3371	1236392983	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3372	1236392984	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3373	1236392985	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3374	1236392986	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3375	1236392987	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3376	1236392988	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3377	1236392989	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3378	1236392990	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3379	1236392991	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3380	1236392992	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3381	1236392993	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3382	1236392994	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3383	1236392995	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3384	1236392996	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3385	1236392997	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3386	1236392998	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3387	1236392999	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3388	1236393000	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3389	1236393001	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3390	1236393002	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3391	1236393003	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3392	1236393004	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3393	1236393005	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3394	1236393006	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3395	1236393007	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3396	1236393008	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3397	1236393009	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3398	1236393010	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3399	1236393011	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3400	1236393012	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3401	1236393013	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA

3402	1236393014	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3403	1236393015	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3404	1236393016	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3405	1236393017	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3406	1236393018	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3407	1236393019	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3408	1236393020	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3409	1236393021	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3410	1236393022	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3411	1236393023	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3412	1236393024	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3413	1236393025	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3414	1236393026	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3415	1236393027	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3416	1236393028	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3417	1236393029	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3418	1236393030	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3419	1236393031	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3420	1236393032	INF789F01VF3	UTI MUTUAL FUND INDIA LIFESTYLE FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3421	1236393033	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3422	1236393034	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3423	1236393035	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3424	1236393036	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3425	1236393037	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3426	1236393038	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3427	1236393039	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3428	1236393040	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3429	1236393041	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3430	1236393042	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3431	1236393043	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3432	1236393044	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA

3433	1236393045	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3434	1236393046	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3435	1236393047	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3436	1236393048	INF769K01GQ3	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3437	1236393049	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3438	1236393050	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3439	1236393051	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3440	1236393052	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3441	1236393053	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3442	1236393054	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3443	1236393055	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3444	1236393056	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3445	1236393057	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3446	1236393058	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3447	1236393059	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3448	1236393060	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3449	1236393061	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3450	1236393062	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3451	1236393063	INF789F01TU6	UTI MUTUAL FUND INFRSATRUCTURE FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3452	1236393064	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3453	1236393065	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3454	1236393066	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3455	1236393067	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3456	1236393068	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3457	1236393069	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3458	1236393075	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3459	1236393076	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3460	1236393077	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3461	1236393078	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3462	1236393079	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3463	1236393080	INE321N07400	INCRED FINANCIAL SERVICES LIMITED 9.5 NCD 21MY26 FVRS1LAC	Debentures	24-May-24	Credit	Allotment	CA

3464	1236393081	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3465	1236393082	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3466	1236393083	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3467	1236393084	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3468	1236393085	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3469	1236393086	INF789F1AUW9	UTI MUTUAL FUND UTI NIFTY NEXT 50 EXCHANGE TRADED FUND	Units	24-May-24	Credit	Allotment	CA
3470	1236393087	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	24-May-24	Credit	Allotment	CA
3471	1236393088	INF789FB1X58	UTI MUTUAL FUND UTI S&P BSE SENSEX ETF OPEN ENDED	Units	24-May-24	Credit	Allotment	CA
3472	1236393089	INF0QA701714	BAJAJ FINSERV MUTUAL FUND BAJAJ FINSERV NIFTY BANK ETF--ED	Units	24-May-24	Credit	Allotment	CA
3473	1236393090	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3474	1236393091	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3475	1236393092	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3476	1236393093	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYIDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3477	1236393094	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3478	1236393095	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3479	1236393096	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3480	1236393097	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3481	1236393098	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3482	1236393099	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3483	1236393100	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3484	1236393101	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3485	1236393102	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3486	1236393103	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYIDCWREI	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3487	1236393104	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3488	1236393105	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3489	1236393106	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3490	1236393107	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3491	1236393108	INF959L01HE2	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -DAILY IDCW REINVST	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3492	1236393124	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3493	1236393125	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3494	1236393126	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3495	1236393127	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA

3496	1236393128	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3497	1236393129	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3498	1236393130	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3499	1236393131	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3500	1236393132	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3501	1236393133	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3502	1236393134	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3503	1236393135	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3504	1236393136	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3505	1236393137	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3506	1236393138	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3507	1236393139	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3508	1236393140	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3509	1236393141	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3510	1236393142	INF200K01UI7	SBI MUTUAL FUND LRG & MDCPFD DIR IDCWREIN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3511	1236393143	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3512	1236393144	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3513	1236393145	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3514	1236393146	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3515	1236393147	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3516	1236393148	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3517	1236393149	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3518	1236393150	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3519	1236393151	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3520	1236393152	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3521	1236393153	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3522	1236393154	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3523	1236393155	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3524	1236393156	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3525	1236393157	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3526	1236393158	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA



3527	1236393159	INF277K01502	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3528	1236393160	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3529	1236393161	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3530	1236393162	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3531	1236393163	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3532	1236393164	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3533	1236393165	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3534	1236393166	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRG	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3535	1236393167	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3536	1236393168	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3537	1236393169	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3538	1236393170	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3539	1236393171	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3540	1236393172	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3541	1236393173	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3542	1236393174	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3543	1236393175	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3544	1236393176	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3545	1236393177	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3546	1236393178	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3547	1236393179	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3548	1236393180	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3549	1236393181	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3550	1236393182	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3551	1236393183	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3552	1236393184	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3553	1236393185	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3554	1236393186	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3555	1236393187	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3556	1236393188	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3557	1236393189	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA

3558	1236393190	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3559	1236393191	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3560	1236393192	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3561	1236393193	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3562	1236393194	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3563	1236393195	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3564	1236393196	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3565	1236393197	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3566	1236393198	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3567	1236393199	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3568	1236393200	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3569	1236393201	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3570	1236393202	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3571	1236393203	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3572	1236393204	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3573	1236393205	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3574	1236393206	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3575	1236393207	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3576	1236393208	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3577	1236393209	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3578	1236393210	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3579	1236393211	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3580	1236393212	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3581	1236393213	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3582	1236393214	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3583	1236393215	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3584	1236393216	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3585	1236393217	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3586	1236393218	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3587	1236393219	INF174KA1OX5	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX DR GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3588	1236393220	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA

3589	1236393221	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3590	1236393222	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3591	1236393223	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3592	1236393224	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3593	1236393225	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3594	1236393226	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3595	1236393227	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3596	1236393228	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3597	1236393229	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3598	1236393230	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3599	1236393231	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3600	1236393232	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3601	1236393233	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3602	1236393234	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3603	1236393235	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3604	1236393236	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3605	1236393237	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3606	1236393238	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3607	1236393240	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3608	1236393241	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3609	1236393242	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3610	1236393243	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3611	1236393244	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3612	1236393246	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3613	1236393247	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3614	1236393248	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3615	1236393249	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3616	1236393250	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3617	1236393251	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3618	1236393252	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3619	1236393253	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA

3620	1236393254	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3621	1236393255	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3622	1236393256	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3623	1236393257	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3624	1236393258	INF174V01044	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3625	1236393259	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3626	1236393260	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3627	1236393261	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3628	1236393262	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3629	1236393263	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3630	1236393264	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3631	1236393265	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3632	1236393266	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3633	1236393267	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3634	1236393268	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3635	1236393269	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3636	1236393270	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3637	1236393271	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3638	1236393272	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3639	1236393273	INF209KB1ZH2	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD DR PL GRWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3640	1236393274	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3641	1236393274	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3642	1236393275	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3643	1236393275	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3644	1236393276	INF336L01LJ4	HSBC MUTUAL FUND CASH FD REG WEEK DIVI PAY OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3645	1236393277	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3646	1236393278	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3647	1236393278	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3648	1236393278	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3649	1236393278	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3650	1236393278	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA

3651	1236393278	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3652	1236393278	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3653	1236393279	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3654	1236393280	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3655	1236393280	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3656	1236393280	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3657	1236393280	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3658	1236393280	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3659	1236393280	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3660	1236393280	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3661	1236393280	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3662	1236393280	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3663	1236393280	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3664	1236393280	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3665	1236393280	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3666	1236393280	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3667	1236393280	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3668	1236393281	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3669	1236393282	INF879O001035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3670	1236393283	INF879O001068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3671	1236393284	INF879O001092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3672	1236393284	INF879O001092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3673	1236393284	INF879O001092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3674	1236393284	INF879O001092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3675	1236393284	INF879O001092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3676	1236393285	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3677	1236393286	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3678	1236393287	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3679	1236393288	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3680	1236393289	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3681	1236393290	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA



3682	1236393291	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3683	1236393292	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3684	1236393293	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3685	1236393294	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3686	1236393295	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3687	1236393296	INE012I14QP7	JM FINANCIAL SERVICES LIMITED 91D CP 23AUG24	Commercial Paper	24-May-24	Credit	Allotment	CA
3688	1236393297	INE012I14QO0	JM FINANCIAL SERVICES LIMITED 181D CP 21NOV24	Commercial Paper	24-May-24	Credit	Allotment	CA
3689	1236393299	INE331A14NP5	THE RAMCO CEMENTS LIMITED 33D CP 26JUN24	Commercial Paper	24-May-24	Credit	Allotment	CA
3690	1236393301	INE261F14LQ5	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 91D CP 23AUG24	Commercial Paper	24-May-24	Credit	Allotment	CA
3691	1236393334	INE296A14YE1	BAJAJ FINANCE LIMITED 92D CP 21AUG24	Commercial Paper	24-May-24	Credit	Allotment	CA
3692	1236393347	INE929O14BT4	RELIANCE RETAIL VENTURES LIMITED 91D CP 23AUG24	Commercial Paper	24-May-24	Credit	Allotment	CA
3693	1236393356	INE144H14GU1	DEUTSCHE INVESTMENTS INDIA PVT LTD 91D CP 23AUG24	Commercial Paper	24-May-24	Credit	Allotment	CA
3694	1236393357	INE01C314841	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 23AUG24	Commercial Paper	24-May-24	Credit	Allotment	CA
3695	1236393358	INE477S14CE5	TATA MOTORS FINANCE LIMITED 90D CP 22AUG24	Commercial Paper	24-May-24	Credit	Allotment	CA
3696	1236393362	INE028E14OA9	KOTAK SECURITIES LTD 91D CP 23AUG24	Commercial Paper	24-May-24	Credit	Allotment	CA
3697	1236393364	INF769K01LC3	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETF	Units	24-May-24	Credit	Allotment	CA
3698	1236393365	INE498L14BP4	L&T FINANCE LIMITED 90D CP 22AUG24	Commercial Paper	24-May-24	Credit	Allotment	CA
3699	1236393367	INE342T14AW5	NAVI FINSERV LIMITED 94D CP 26AUG24	Commercial Paper	24-May-24	Credit	Allotment	CA
3700	1236393368	INE563J14BU9	ASTEC LIFESCIENCES LIMITED 87D CP 19AUG24	Commercial Paper	24-May-24	Credit	Allotment	CA
3701	1236393369	INE511C14WS3	POONAWALLA FINCORP LIMITED 91D CP 23AUG24	Commercial Paper	24-May-24	Credit	Allotment	CA
3702	1236393371	INE146O14CH8	HINDUJA LEYLAND FINANCE LIMITED 91D CP 23AUG24	Commercial Paper	24-May-24	Credit	Allotment	CA
3703	1236393372	INE850D14RA1	GODREJ AGROVET LIMITED 91D CP 23AUG24	Commercial Paper	24-May-24	Credit	Allotment	CA
3704	1236393373	INE140A143C7	PIRAMAL ENTERPRISES LIMITED 178D CP 18NOV24	Commercial Paper	24-May-24	Credit	Allotment	CA
3705	1236393374	INE516Y14FR3	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 90D CP 22AUG24	Commercial Paper	24-May-24	Credit	Allotment	CA
3706	1236393375	INE484J14TZ9	GODREJ PROPERTIES LIMITED 87D CP 19AUG24	Commercial Paper	24-May-24	Credit	Allotment	CA
3707	1236393378	INE110O14DA7	AXIS SECURITIES LIMITED 91D CP 23AUG24	Commercial Paper	24-May-24	Credit	Allotment	CA
3708	1236393382	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	24-May-24	Credit	Allotment	CA
3709	1236393383	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	24-May-24	Credit	Allotment	CA
3710	1236393384	INF740KA1UM0	DSP MUTUAL FUND DSP S&P BSE LIQUID RATE ETF	Units	24-May-24	Credit	Allotment	CA
3711	1236393385	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	24-May-24	Debit	Partial Redemption	CA
3712	1236393386	INF740KA1RX3	DSP MUTUAL FUND DSP NIFTY BANK ETF	Units	24-May-24	Credit	Allotment	CA
3713	1236393389	INE763G14UM8	ICICI SECURITIES LIMITED 90D CP 22AUG24	Commercial Paper	24-May-24	Credit	Allotment	CA
3714	1236393407	INE396J14372	BHARTI ENTERPRISES LIMITED 21D CP 14JUN24	Commercial Paper	24-May-24	Credit	Allotment	CA
3715	1236393411	INE763G14UN6	ICICI SECURITIES LIMITED 91D CP 23AUG24	Commercial Paper	24-May-24	Credit	Allotment	CA

3716	1236393417	INE233A14M75	GODREJ INDUSTRIES LIMITED 91D CP 23AUG24	Commercial Paper	24-May-24	Credit	Allotment	CA
3717	1236393418	INE860H143G9	ADITYA BIRLA FINANCE LIMITED 91D CP 23AUG24	Commercial Paper	24-May-24	Credit	Allotment	CA
3718	1236393425	INE692A16HH4	UNION BANK OF INDIA CD 23AUG24	Certificate of Deposit	24-May-24	Credit	Allotment	CA
3719	1236393431	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	24-May-24	Credit	Allotment	CA
3720	1236393444	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3721	1236393445	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3722	1236393446	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-May-24	Credit	Allotment	CA
3723	1236393448	INE700G14KC2	HDFC SECURITIES LIMITED 91D CP 23AUG24	Commercial Paper	24-May-24	Credit	Allotment	CA
3724	1236393457	INE700G14KD0	HDFC SECURITIES LIMITED 91D CP 21AUG24	Commercial Paper	24-May-24	Credit	Allotment	CA
3725	1236393461	INE01WN14BF4	MOTILAL OSWAL FINVEST LIMITED 91D CP 23AUG24	Commercial Paper	24-May-24	Credit	Allotment	CA
3726	1236393463	INE069I13023	INDIABULLS REAL ESTATE LIMITED WARRANTS 20NV25	Warrants	24-May-24	Credit	Allotment	CA
3727	1236393466	INE09OL14FF9	BIRLA GROUP HOLDINGS PRIVATE LIMITED 91D CP 23AUG24	Commercial Paper	24-May-24	Credit	Allotment	CA
3728	1236393470	INE338I14FH6	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 365D CP 23AUG24	Commercial Paper	24-May-24	Credit	Allotment	CA
3729	1236393471	INE08XP07209	AKARA CAPITAL ADVISORS PRIVATE LIMITED 12 NCD 21JU25 FVRS1LAC	Debentures	24-May-24	Credit	Allotment	CA
3730	1236393479	INE763G14UK2	ICICI SECURITIES LIMITED 91D CP 21AUG24	Commercial Paper	24-May-24	Credit	Allotment	CA
3731	1236400153	INE675R01015	BANG EQUITY BROKING PRIVATE LIMITED EQ	Equity Shares	24-May-24	Debit	Redemption	CA
3732	1236400220	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	24-May-24	Credit	Allotment	CA
3733	1236400221	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	24-May-24	Credit	Allotment	CA
3734	1236400222	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	24-May-24	Credit	Allotment	CA
3735	1236400223	INF109KC18V5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 QUALITY 30 ETF	Units	24-May-24	Credit	Allotment	CA
3736	1236400224	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	24-May-24	Credit	Allotment	CA
3737	1236400231	INE0QAS07031	KEYWEST EDUINFRA & SERVICES PRIVATE LIMITED 14.01 NCD 30JU29 FVRS10000	Debentures	24-May-24	Credit	Allotment	CA
3738	1236400232	INF174K014P6	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED	Units	24-May-24	Credit	Allotment	CA
3739	1236400233	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	24-May-24	Credit	Allotment	CA
3740	1236400234	INF174KA1IY5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	24-May-24	Credit	Allotment	CA
3741	1236400256	INF109KC11W8	ICICI PRUDENTIAL MUTUAL FUND NIFTY MIDCAP 150 ETF	Units	24-May-24	Credit	Allotment	CA
3742	1236400257	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	24-May-24	Credit	Allotment	CA
3743	1236400258	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	Units	24-May-24	Credit	Allotment	CA
3744	1236400259	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	24-May-24	Credit	Allotment	CA
3745	1236400260	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	24-May-24	Credit	Allotment	CA
3746	1236400261	INF109KC15I8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY BANK ETF	Units	24-May-24	Credit	Allotment	CA
3747	1236400277	INE814O07519	NEOGROWTH CREDIT PRIVATE LIMITED 12 NCD 23MY26 FVRS1LAC	Debentures	24-May-24	Credit	Allotment	CA
3748	1236400310	INF209KB19Z4	ADITYA BIRLA SUN LIFE MUTUAL FUND LIFE NIFTY PSE ETF	Units	24-May-24	Credit	Allotment	CA
3749	1236400311	INF209KB14K7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	24-May-24	Credit	Allotment	CA
3750	1236400324	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	24-May-24	Credit	Allotment	CA

3751	1236400325	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	24-May-24	Credit	Allotment	CA
3752	1236400326	INF200KA1WX6	SBI MUTUAL FUND SBI ETF QUALITY OP	Units	24-May-24	Credit	Allotment	CA
3753	1236400450	INE121A14WQ9	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY 91D CP 23AUG24	Commercial Paper	24-May-24	Credit	Allotment	CA
3754	1236400513	INE725H14BV6	TATA PROJECTS LIMITED 89D CP 21AUG24	Commercial Paper	24-May-24	Credit	Allotment	CA
3755	1004305866	INE891A07011	D S KULKARNI DEVELOPERS LTD OPT I 12.5 NCD 06SP17 FVRS5000	Debentures	27-May-24	Debit	Redemption	ACA
3756	1004311514	INE582D04017	RISHIROOP LIMITED PREF 23AG17	Preference Shares	27-May-24	Debit	Redemption	ACA
3757	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED Res - EQ PP RS. 2.50/-	Rights Entitlements	27-May-24	Debit	Extinguishment	ACA
3758	1027633420	INE872A07UJ0	SREI EQUIPMENT FINANCE LIMITED SR-VII 9.5 LOA 27FB22 FVRS1000	Debentures	27-May-24	Debit	Redemption	ACA
3759	1027633421	INE872A07UK8	SREI EQUIPMENT FINANCE LIMITED SR-VIII LOA 27FB22 FVRS1000	Debentures	27-May-24	Debit	Redemption	ACA
3760	1044743530	INE186H20014	BANNARI AMMAN SPINNING MILLS LIMITED Res - EQ	Rights Entitlements	27-May-24	Debit	Extinguishment	ACA
3761	1044743971	INE866I07CF1	IIFL FINANCE LIMITED SR IV 10.20 NCD 07FB24 FVRS1000	Debentures	27-May-24	Debit	Redemption	ACA
3762	1044743983	INE523H07AO6	JM FINANCIAL PRODUCTS LIMITED TRANCHE II SR III 10.30 NCD 11SP24 FVRS1000	Debentures	27-May-24	Debit	Redemption	ACA
3763	1048206808	INE040H20013	SUZLON ENERGY LIMITED Res - EQ PP RE.1/-	Rights Entitlements	27-May-24	Debit	Extinguishment	ACA
3764	1051370914	INE866I07CM7	IIFL FINANCE LIMITED SR IV 9.85 NCD 06DC22 FVRS1000	Debentures	27-May-24	Debit	Redemption	ACA
3765	1072827620	INE872A07UR3	SREI EQUIPMENT FINANCE LIMITED SR-VII 9 LOA 16MR23 FVRS1000	Debentures	27-May-24	Debit	Redemption	ACA
3766	1079976515	INE294G20018	RAJ OIL MILLS LIMITED Res-EQ	Rights Entitlements	27-May-24	Debit	Extinguishment	ACA
3767	1086731400	INE217K08289	RELIANCE HOME FINANCE LIMITED SR-IV CAT III & IV 9.4 NCD 03JN32 FVRS1000	Debentures	27-May-24	Debit	Redemption	ACA
3768	1112640987	INE721A07NW7	SHRIRAM FINANCE LIMITED TR-I SR-IV 9.3 NCD 12JL23 FVRS1000	Debentures	27-May-24	Debit	Redemption	ACA
3769	1152304587	INE651J07663	JM FINANCIAL CREDIT SOLUTIONS LIMITED SERIES TR II OPIII 10.10 NCD 13DC23 FVRS1000	Debentures	27-May-24	Debit	Redemption	ACA
3770	1164226394	INE804I078Z5	ECL FINANCE LIMITED SERIES IV 10.40 NCD 04JN24 FVRS1000	Debentures	27-May-24	Debit	Redemption	ACA
3771	1181633725	INE721A07OM6	SHRIRAM FINANCE LIMITED SR I 9.12 NCD 06FB24 FVRS1000	Debentures	27-May-24	Debit	Redemption	ACA
3772	1193430612	INE881J07EN8	SREI EQUIPMENT FINANCE LTD SR-VI CAT III 9.75 LOA 17JN22 FVRS1000	Debentures	27-May-24	Debit	Redemption	ACA
3773	1193430615	INE881J07EP3	SREI EQUIPMENT FINANCE LTD SR-VII CAT III LOA 17JN22 FVRS1000	Debentures	27-May-24	Debit	Redemption	ACA
3774	1193430660	INE881J08599	SREI EQUIPMENT FINANCE LTD SR-III LOA 08NV22 FVRS1000	Debentures	27-May-24	Debit	Redemption	ACA
3775	1193430694	INE881J08656	SREI EQUIPMENT FINANCE LTD SR-IX LOA 08AG27 FVRS1000	Debentures	27-May-24	Debit	Redemption	ACA
3776	1197755836	INE522D07AX8	MANAPPURAM FINANCE LIMITED SERIES IV 10.15 NCD 06MR24 FVRS1000	Debentures	27-May-24	Debit	Redemption	ACA
3777	1199182624	INE614X07084	DHANI LOANS AND SERVICES LIMITED SR VII CAT I-IV 11 LOA 08MR24 FVRS1000	Debentures	27-May-24	Debit	Redemption	ACA
3778	1199183168	INE148I20012	INDIABULLS HOUSING FINANCE LIMITED Res - EQ PP RE. 0.67/-	Rights Entitlements	27-May-24	Debit	Extinguishment	ACA
3779	1235641656	INE531F01015	NUVAMA WEALTH MANAGEMENT LIMITED EQ	Equity Shares	27-May-24	Credit	ESOP	ACA
3780	1235641656	IN8531F01014	NUVAMA WEALTH MANAGEMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-May-24	Debit	ESOP	ACA
3781	1236392874	IN9079L01011	IYKOT HITECH TOOLROOM LIMITED EQ PP RE 1.25	Equity Shares	27-May-24	Credit	Rights Issue	ACA
3782	1236392874	IN8079L01020	IYKOT HITECH TOOLROOM LIMITED EQ PP RE 1.25/- LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-May-24	Debit	Rights Issue	ACA
3783	1236393480	INE0I7C01011	LATENT VIEW ANALYTICS LIMITED EQ	Equity Shares	27-May-24	Credit	ESOP	ACA
3784	1236393480	IN80I7C01012	LATENT VIEW ANALYTICS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-May-24	Debit	ESOP	ACA
3785	1236393482	IN8196A01017	MARICO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-May-24	Debit	ESOP	ACA

3786	1236393482	INE196A01026	MARICO LIMITED NEW EQ RE.1	Equity Shares	27-May-24	Credit	ESOP	ACA
3787	1236400199	IN8177C01013	BATLIBOI LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-May-24	Debit	Preferential Allotment	ACA
3788	1236400199	INE177C01022	BATLIBOI LIMITED EQ NEW RS. 5/-	Equity Shares	27-May-24	Credit	Preferential Allotment	ACA
3789	1236400212	INE298J01013	NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED EQ	Equity Shares	27-May-24	Credit	ESOP	ACA
3790	1236400212	IN8298J01012	NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-May-24	Debit	ESOP	ACA
3791	1236400219	INE238A01034	AXIS BANK LIMITED EQ NE FV RS. 2/-	Equity Shares	27-May-24	Credit	ESOP	ACA
3792	1236400219	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	27-May-24	Debit	ESOP	ACA
3793	1236400255	INE845A01010	KIDUJA INDIA LIMITED EQ	Equity Shares	27-May-24	Credit	Conversion of warrants into equity shares.	ACA
3794	1236400255	IN8845A01019	KIDUJA INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-May-24	Debit	Conversion of warrants into equity shares.	ACA
3795	1236400275	INE850D01014	GODREJ AGROVET LIMITED EQ	Equity Shares	27-May-24	Credit	ESOP	ACA
3796	1236400275	IN8850D01013	GODREJ AGROVET LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-May-24	Debit	ESOP	ACA
3797	1237203987	INE334L01012	UJJIVAN FINANCIAL SERVICES LIMITED EQ	Equity Shares	27-May-24	Debit	Scheme of Amalgamation	ACA
3798	1237203987	IN8551W01017	UJJIVAN SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-May-24	Credit	Scheme of Amalgamation	ACA
3799	1236392841	INE457A16KZ8	BANK OF MAHARASHTRA CD 26AUG24	Certificate of Deposit	27-May-24	Credit	Allotment	CA
3800	1236393320	INE562A16MY4	INDIAN BANK CD 26AUG24	Certificate of Deposit	27-May-24	Credit	Allotment	CA
3801	1236393323	INE028A16FP8	BANK OF BARODA CD 23AUG24	Certificate of Deposit	27-May-24	Credit	Allotment	CA
3802	1236393473	INE160A16OU1	PUNJAB NATIONAL BANK CD 26AUG24	Certificate of Deposit	27-May-24	Credit	Allotment	CA
3803	1237204023	INE258X01018	SHIVALIK ENGINEERING INDUSTRIES LIMITED EQ	Equity Shares	27-May-24	Credit	Scheme of Amalgamation	CA

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

**Arockiaraj  
Manager**