

Circular No.: NSDL/PS/2024/1384

Date: June 06, 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	1002484736	INE502A01017	DENSO INDIA LIMITED EQ	Equity Shares	28-May-24	Debit	Capital Reduction	ACA
2	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	28-May-24	Debit	Extinguishment	ACA
3	1008727834	INE647O20011	ADITYA BIRLA FASHION AND RETAIL LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	28-May-24	Debit	Extinguishment	ACA
4	1008924634	INE852F20015	GATEWAY DISTRIKARKS LIMITED REs-EQ	Rights Entitlements	28-May-24	Debit	Extinguishment	ACA
5	1010895237	INE292A01023	EVONITH VALUE STEEL LIMITED EQ NEW FV RE. 1/-	Equity Shares	28-May-24	Debit	Capital Reduction	ACA
6	1011287715	INE039A09MU6	IFCI LIMITED OPT- II 8 LOA 31JN21 FVRS5000	Bonds	28-May-24	Debit	Redemption	ACA
7	1012528795	INE529D20014	PATEL INTEGRATED LOGISTICS LIMITED (CN) REs-EQ	Rights Entitlements	28-May-24	Debit	Extinguishment	ACA
8	1012602602	INE955V20021	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M REs-EQ NEW PP RS.2/-	Rights Entitlements	28-May-24	Debit	Extinguishment	ACA
9	1015939638	INE953C01018	NRC LIMITED EQ	Equity Shares	28-May-24	Debit	Capital Reduction	ACA
10	1019666786	INE202B01012	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED EQ	Equity Shares	28-May-24	Debit	Capital Reduction	ACA
11	1022674508	INE529D20022	PATEL INTEGRATED LOGISTICS LIMITED (CN) REs - EQ PP RS. 2.50/-	Rights Entitlements	28-May-24	Debit	Extinguishment	ACA
12	1023453522	INE130C01021	REVENT PRECISION ENGINEERING LIMITED EQ NEW FV RS. 2	Equity Shares	28-May-24	Debit	Capital Reduction	ACA
13	1023548174	INE304A04012	MUKAND LIMITED 0.01% PREF 120123	Preference Shares	28-May-24	Debit	Redemption	ACA
14	1024754229	INE906B07CA1	NATIONAL HIGHWAYS AUTHORITY OF INDIA 8.2 BD 25JN22 FVRS1000	Bonds	28-May-24	Debit	Redemption	ACA
15	1028012849	INE256A04022	ZEE ENTERTAINMENT ENTERPRISES LIMITED NEW 6% PREF 05MR22	Preference Shares	28-May-24	Debit	Redemption	ACA
16	1029135362	INE691I07307	L&T FINANCE LIMITED SR-2 8.7 BD 24MR22 FVRS1000	Bonds	28-May-24	Debit	Redemption	ACA
17	1039621160	INE306N07LI3	TATA CAPITAL FINANCIAL SERVICES LIMITED SR I CTG III-IV 8.45 NCD 26AG22 FVRS1000	Debentures	28-May-24	Debit	Redemption	ACA
18	1042254050	INE775B01025	KWALITY LIMITED EQ NEW RE. 1/-	Equity Shares	28-May-24	Debit	Capital Reduction	ACA
19	1044741859	INE691D20012	SUDITI INDUSTRIES LIMITED EQ-REs	Rights Entitlements	28-May-24	Debit	Extinguishment	ACA
20	1045542249	INE722A07984	SHRIRAM CITY UNION FINANCE LIMITED TRANCHE 2 SR III 9.70 NCD 25SP22 FVRS1000	Debentures	28-May-24	Debit	Redemption	ACA
21	1047196962	INE523H07AM0	JM FINANCIAL PRODUCTS LIMITED TRANCHE II SR I 10.20 NCD 11NV22 FVRS1000	Debentures	28-May-24	Debit	Redemption	ACA
22	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	28-May-24	Debit	Extinguishment	ACA
23	1055918377	INE495B20012	SUVEN LIFE SCIENCES LIMITED REs EQ	Rights Entitlements	28-May-24	Debit	Extinguishment	ACA
24	1056240478	INE027E07AS6	L&T FINANCE LIMITED SR I OPT 2 8.45 LOA 23DC22 FVRS1000	Debentures	28-May-24	Debit	Redemption	ACA
25	1067647371	INE031A07857	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM 7.34/7.84 BD 16FB23 FVRS1000 LOA UPTO 7MY13	Bonds	28-May-24	Debit	Redemption	ACA
26	1072389432	INE978A20019	HERITAGE FOODS LIMITED REs-EQ	Rights Entitlements	28-May-24	Debit	Extinguishment	ACA
27	1073628952	INE005D01015	RAMSARUP INDUSTRIES LTD EQ	Equity Shares	28-May-24	Debit	Capital Reduction	ACA
28	1074555474	INE244B20014	PATEL ENGINEERING LIMITED REs-EQ	Rights Entitlements	28-May-24	Debit	Extinguishment	ACA
29	1075505324	INE550F20015	HAZOOR MULTI PROJECTS LIMITED REs-EQ PP RS 2.5/-	Rights Entitlements	28-May-24	Debit	Extinguishment	ACA

30	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	28-May-24	Debit	Capital Reduction	ACA
31	1080606844	INE227G20018	INDOWIND ENERGY LIMITED REs-EQ	Rights Entitlements	28-May-24	Debit	Extinguishment	ACA
32	1081969297	INE699A01011	AMNS KHOPOLI LIMITED EQ	Equity Shares	28-May-24	Debit	Capital Reduction	ACA
33	1085448769	INE572E20012	PNB HOUSING FINANCE LIMITED REs-EQ	Rights Entitlements	28-May-24	Debit	Extinguishment	ACA
34	1089262179	INE486J01014	INFINITE COMPUTER SOLUTIONS (I) LTD EQ	Equity Shares	28-May-24	Debit	Capital Reduction	ACA
35	1110271617	INE088B01015	NATIONAL STEEL & AGRO INDS LTD EQ	Equity Shares	28-May-24	Debit	Capital Reduction	ACA
36	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	28-May-24	Debit	Extinguishment	ACA
37	1141348876	INE999K20014	ORIENT GREEN POWER COMPANY LIMITED EQ-REs	Rights Entitlements	28-May-24	Debit	Extinguishment	ACA
38	1144610759	INE031A07931	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM SR-1B 8.39 BD 25OT23 FVRS1000 LOA UPTO 14JN14	Bonds	28-May-24	Debit	Redemption	ACA
39	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	28-May-24	Debit	Capital Reduction	ACA
40	1168388479	INE031A07998	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM SR-1BTRCHII8.76BD13JN24FVRS1000 LOA UPTO3AP14	Bonds	28-May-24	Debit	Redemption	ACA
41	1168388484	INE557F07116	NATIONAL HOUSING BANK 8.51 NCD 13JN24 FVRS5000 LOA UPTO 12FB14	Bonds	28-May-24	Debit	Redemption	ACA
42	1179574681	INE988E01036	JMT AUTO LIMITED EQ NEW FV RE. 1/-	Equity Shares	28-May-24	Debit	Capital Reduction	ACA
43	1180984885	INE906B07DD3	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR IB 8.52 BD 05FB24 FVRS1000	Bonds	28-May-24	Debit	Redemption	ACA
44	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	28-May-24	Debit	Extinguishment	ACA
45	1199183168	INE148I20012	INDIABULLS HOUSING FINANCE LIMITED REs - EQ PP RE. 0.67/-	Rights Entitlements	28-May-24	Debit	Extinguishment	ACA
46	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	28-May-24	Debit	Extinguishment	ACA
47	1203586629	INE048C01017	VICEROY HOTELS LIMITED EQ	Equity Shares	28-May-24	Debit	Capital Reduction	ACA
48	1206161520	INE557F07173	NATIONAL HOUSING BANK 8.5 NCD 24MR24 FVRS5000 LOA UPTO 22AR14	Bonds	28-May-24	Debit	Redemption	ACA
49	1206161542	INE105A04013	TVS HOLDINGS LIMITED 9% PREF 25MR24	Preference Shares	28-May-24	Debit	Redemption	ACA
50	1209779061	INE0QIQ15015	TR 2023 FLAMINGO SERIES A1 PTC 04JUL23	Securitised Instruments	28-May-24	Debit	Redemption	ACA
51	1212394866	INE01CY07YY0	ICL FINCORP LIMITED SR II MTHLY GEN 12NCD 12AP24 FVRS1000	Debentures	28-May-24	Debit	Redemption	ACA
52	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	28-May-24	Debit	Extinguishment	ACA
53	1215756811	INE564C20013	YARN SYNDICATE LIMITED EQ REs	Rights Entitlements	28-May-24	Debit	Extinguishment	ACA
54	1221741686	INE219X07181	INDIA GRID TRUST SR I CAT III&IV 6.75 NCD 06MY24 FVRS1000	Debentures	28-May-24	Debit	Redemption	ACA
55	1221756702	INE328E20019	THE RAMARAJU SURGICAL COTTON MILLS LIMITED EQ REs	Rights Entitlements	28-May-24	Debit	Extinguishment	ACA
56	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	28-May-24	Debit	Extinguishment	ACA
57	1230167992	INE197A20016	JYOTI STRUCTURES LIMITED EQ REs	Rights Entitlements	28-May-24	Debit	Extinguishment	ACA
58	1231737698	INE555C20011	SHIVA CEMENT LIMITED EQ REs	Rights Entitlements	28-May-24	Debit	Extinguishment	ACA
59	1236389864	INE514E14RK0	EXPORT IMPORT BANK OF INDIA 91D CP 22MAY24	Commercial Paper	28-May-24	Debit	Redemption	ACA
60	1236389865	INE212K14262	SBICAP SECURITIES LIMITED 90D CP 07MAR24	Commercial Paper	28-May-24	Debit	Redemption	ACA
61	1236389869	INE212K14379	SBICAP SECURITIES LIMITED 61D CP 11MAR24	Commercial Paper	28-May-24	Debit	Redemption	ACA
62	1236389872	INE212K14270	SBICAP SECURITIES LIMITED 91D CP 12MAR24	Commercial Paper	28-May-24	Debit	Redemption	ACA
63	1236389879	INE212K14288	SBICAP SECURITIES LIMITED 91D CP 18MAR24	Commercial Paper	28-May-24	Debit	Redemption	ACA

64	1236389882	INE212K14353	SBICAP SECURITIES LIMITED 74D CP 19MAR24	Commercial Paper	28-May-24	Debit	Redemption	ACA
65	1236389883	INE212K14312	SBICAP SECURITIES LIMITED 91D CP 22MAR24	Commercial Paper	28-May-24	Debit	Redemption	ACA
66	1236389889	INE212K14320	SBICAP SECURITIES LIMITED 91D CP 27MAR24	Commercial Paper	28-May-24	Debit	Redemption	ACA
67	1236389893	INE212K14403	SBICAP SECURITIES LIMITED 120D CP 22MAY24	Commercial Paper	28-May-24	Debit	Redemption	ACA
68	1236392668	INE093A01041	HEXAWARE TECHNOLOGIES LIMITED EQ NEW FV RE 1/-	Equity Shares	28-May-24	Credit	Sub-Division	ACA
69	1236392668	INE093A01033	HEXAWARE TECHNOLOGIES LIMITED EQ NEW FV RS.2/-	Equity Shares	28-May-24	Debit	Sub-Division	ACA
70	1237243609	INE642Z01026	AKI INDIA LIMITED EQ NEW FV RS 2/-	Equity Shares	28-May-24	Credit	Preferential Allotment	ACA
71	1237243609	IN8642Z01025	AKI INDIA LIMITED EQ NEW FV RS 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	28-May-24	Debit	Preferential Allotment	ACA
72	1237243656	INE675R01015	BANG EQUITY BROKING PRIVATE LIMITED EQ	Equity Shares	28-May-24	Credit	Scheme of Amalgamation	ACA
73	1237243656	INE685R01014	SHRESTH SECURITIES PRIVATE LIMITED EQ	Equity Shares	28-May-24	Debit	Scheme of Amalgamation	ACA
74	1237246735	INE704Y01019	EDEN RENEWABLE CONCORDE PRIVATE LIMITED EQ	Equity Shares	28-May-24	Debit	Extinguishment	ACA
75	1237246737	INE711Y01014	EDEN RENEWABLE ANVERS PRIVATE LIMITED EQ	Equity Shares	28-May-24	Debit	Extinguishment	ACA
76	1237246738	INE710Y01016	EDEN RENEWABLE VARENNE PRIVATE LIMITED EQ	Equity Shares	28-May-24	Debit	Extinguishment	ACA
77	1237246740	INE706Y01014	EDEN RENEWABLE IENA PRIVATE LIMITED EQ	Equity Shares	28-May-24	Debit	Extinguishment	ACA
78	1237246792	INE028A16FH5	BANK OF BARODA CD 26APR24	Certificate of Deposit	28-May-24	Debit	Redemption	ACA
79	1237246793	INE028A16FF9	BANK OF BARODA CD 19APR24	Certificate of Deposit	28-May-24	Debit	Redemption	ACA
80	1237246840	INE0PIH15016	BUTTERFLY JMSP 03 2023 SERIES A PTC 30MAR23	Securitised Instruments	28-May-24	Debit	Redemption	ACA
81	1237246842	INE0N8X15018	ETERNALS AUGUST 2022 SERIES A1 PTC 26AUG22	Securitised Instruments	28-May-24	Debit	Redemption	ACA
82	1237246855	INE476A16XP2	CANARA BANK CD 27MAY24	Certificate of Deposit	28-May-24	Debit	Redemption	ACA
83	1237246888	INE875R04015	BALKRISHNA PAPER MILLS LIMITED 9% PREF 08AG27	Preference Shares	28-May-24	Debit	Redemption	ACA
84	1237247393	INE949L16CB9	AU SMALL FINANCE BANK LIMITED CD 24MAY24	Certificate of Deposit	28-May-24	Debit	Redemption	ACA
85	1237247394	INE237A168T2	KOTAK MAHINDRA BANK LIMITED CD 24MAY24	Certificate of Deposit	28-May-24	Debit	Redemption	ACA
86	1237247398	IN8891K07043	AXIS FINANCE LIMITED SR 01 8.29 NCD 19AG27 FVRS1LAC	Debentures	28-May-24	Debit	Redemption	ACA
87	1237247398	INE891K07978	AXIS FINANCE LIMITED SR 01 8.29 NCD 19AG27 FVRS1LAC	Debentures	28-May-24	Credit	Allotment	ACA
88	1237247400	IN8860H07135	ADITYA BIRLA FINANCE LIMITED SR K1 8.16 NCD 14FB29 FVRS1LAC	Debentures	28-May-24	Debit	Redemption	ACA
89	1237247400	INE860H07IW8	ADITYA BIRLA FINANCE LIMITED SR K1 8.16 NCD 14FB29 FVRS1LAC	Debentures	28-May-24	Credit	Allotment	ACA
90	1237247551	INE596I01012	COMPUTER AGE MANAGEMENT SERVICES LIMITED EQ	Equity Shares	28-May-24	Credit	ESOP	ACA
91	1237247551	IN8596I01011	COMPUTER AGE MANAGEMENT SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-May-24	Debit	ESOP	ACA
92	1237247554	IN80LCL01019	AVALON TECHNOLOGIES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	28-May-24	Debit	ESOP	ACA
93	1237247554	INE0LCL01028	AVALON TECHNOLOGIES LIMITED EQ NEW FV Rs.2/-	Equity Shares	28-May-24	Credit	ESOP	ACA
94	1237247555	INE669C01036	TECH MAHINDRA LIMITED EQ NEW FV RS. 5/-	Equity Shares	28-May-24	Credit	ESOP	ACA
95	1237247555	IN8669C01027	TECH MAHINDRA LIMITED EQ NEW FV RS. 5/- LISTING/TRADG APRVL AWAITED	Equity Shares	28-May-24	Debit	ESOP	ACA
96	1237247556	INE466L01038	360 ONE WAM LIMITED EQ NEW FV RE. 1/-	Equity Shares	28-May-24	Credit	ESOP	ACA
97	1237247556	IN8466L01029	360 ONE WAM LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	28-May-24	Debit	ESOP	ACA
98	1237247562	INE657N14UE5	EDELWEISS RURAL & CORPORATE SERVICES LIMITED 91D CP 27MAY24	Commercial Paper	28-May-24	Debit	Redemption	ACA

99	1237247563	INE531F14EC6	NUVAMA WEALTH MANAGEMENT LIMITED 13D CP 27MAY24	Commercial Paper	28-May-24	Debit	Redemption	ACA
100	1237247564	INE763G14TH0	ICICI SECURITIES LIMITED 91D CP 27MAY24	Commercial Paper	28-May-24	Debit	Redemption	ACA
101	1237247565	INE0GOL14083	INDIFI CAPITAL PRIVATE LIMITED 180D CP 27MAY24	Commercial Paper	28-May-24	Debit	Redemption	ACA
102	1237247566	INE110O14CC5	AXIS SECURITIES LIMITED 91D CP 27MAY24	Commercial Paper	28-May-24	Debit	Redemption	ACA
103	1237247567	INE261F14KZ8	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 91D CP 27MAY24	Commercial Paper	28-May-24	Debit	Redemption	ACA
104	1237247569	INE411R14026	ASHV FINANCE LIMITED 180D CP 27MAY24	Commercial Paper	28-May-24	Debit	Redemption	ACA
105	1237247570	INE800X14135	HERO HOUSING FINANCE LIMITED 336D CP 27MAY24	Commercial Paper	28-May-24	Debit	Redemption	ACA
106	1237247571	INE144H14GC9	DEUTSCHE INVESTMENTS INDIA PVT LTD 193D CP 27MAY24	Commercial Paper	28-May-24	Debit	Redemption	ACA
107	1237247572	INE700G14JA8	HDFC SECURITIES LIMITED 91D CP 27MAY24	Commercial Paper	28-May-24	Debit	Redemption	ACA
108	1237247573	INE824H14OI7	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 27MAY24	Commercial Paper	28-May-24	Debit	Redemption	ACA
109	1237247574	INE466L14CY1	360 ONE WAM LIMITED 91D CP 27MAY24	Commercial Paper	28-May-24	Debit	Redemption	ACA
110	1237247575	INE957N14HW8	HERO FINCORP LIMITED 91D CP 27MAY24	Commercial Paper	28-May-24	Debit	Redemption	ACA
111	1237247576	INE233A14I30	GODREJ INDUSTRIES LIMITED 91D CP 27MAY24	Commercial Paper	28-May-24	Debit	Redemption	ACA
112	1237247577	INE909H14PM5	TMF HOLDINGS LIMITED 89D CP 27MAY24	Commercial Paper	28-May-24	Debit	Redemption	ACA
113	1237247578	INE870H14SF7	NETWORK18 MEDIA & INVESTMENTS LIMITED 91D CP 27MAY24	Commercial Paper	28-May-24	Debit	Redemption	ACA
114	1237247579	INE850D14QK2	GODREJ AGROVET LIMITED 91D CP 27MAY24	Commercial Paper	28-May-24	Debit	Redemption	ACA
115	1237247580	INE417C14686	PILANI INVESTMENTS AND INDUSTRIES CORPORATION 91D CP 24MAY24	Commercial Paper	28-May-24	Debit	Redemption	ACA
116	1237247581	INE261F14LA9	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 91D CP 24MAY24	Commercial Paper	28-May-24	Debit	Redemption	ACA
117	1237247582	INE929O14BL1	RELIANCE RETAIL VENTURES LIMITED 91D CP 24MAY24	Commercial Paper	28-May-24	Debit	Redemption	ACA
118	1237247584	INE075A01022	WIPRO LIMITED EQ F.V. RS. 2	Equity Shares	28-May-24	Credit	ESOP	ACA
119	1237247584	IN8075A01013	WIPRO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-May-24	Debit	ESOP	ACA
120	1237247585	INE121A01024	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY EQ NEW FV RS. 2/-	Equity Shares	28-May-24	Credit	ESOP	ACA
121	1237247585	IN8121A01023	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	28-May-24	Debit	ESOP	ACA
122	1237247586	INE765G01017	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ	Equity Shares	28-May-24	Credit	ESOP	ACA
123	1237247586	IN8765G01016	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-May-24	Debit	ESOP	ACA
124	1237247587	INE726G01019	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ	Equity Shares	28-May-24	Credit	ESOP	ACA
125	1237247587	IN8726G01018	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	28-May-24	Debit	ESOP	ACA
126	1237247590	INE048G01026	NAVIN FLUORINE INTERNATIONAL LTD EQ NEW FV RS. 2/-	Equity Shares	28-May-24	Credit	ESOP	ACA
127	1237247590	IN8048G01025	NAVIN FLUORINE INTERNATIONAL LTD EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	28-May-24	Debit	ESOP	ACA
128	1237247591	INE423Y01016	SBFC FINANCE LIMITED EQ	Equity Shares	28-May-24	Credit	ESOP	ACA
129	1237247591	IN8423Y01015	SBFC FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-May-24	Debit	ESOP	ACA
130	1237247592	INE009A01021	INFOSYS LIMITED EQ FV RS 5	Equity Shares	28-May-24	Credit	ESOP	ACA
131	1237247592	IN8009A01012	INFOSYS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-May-24	Debit	ESOP	ACA
132	1237247612	INE106T01025	HI-TECH PIPES LIMITED EQ NEW FV RE 1/-	Equity Shares	28-May-24	Credit	Conversion of warrants into equity shares.	ACA

133	1237247612	INE106T01025	HI-TECH PIPES LIMITED EQ NEW FV RE 1/-	Equity Shares	28-May-24	Credit	Conversion of warrants into equity shares.	ACA
134	1237247612	IN8106T01024	HI-TECH PIPES LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	28-May-24	Debit	Conversion of warrants into equity shares.	ACA
135	1237247612	IN8106T01024	HI-TECH PIPES LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	28-May-24	Debit	Conversion of warrants into equity shares.	ACA
136	128274	INE189A07010	UTI -1 6.75 BD 01JU08 FV RS 100	Bonds	28-May-24	Debit	Redemption	ACA
137	1237243633	INE046W01019	MUTHOOT MICROFIN LIMITED EQ	Equity Shares	28-May-24	Debit	ESOP	CA
138	1237243634	INE046W01019	MUTHOOT MICROFIN LIMITED EQ	Equity Shares	28-May-24	Credit	ESOP	CA
139	1237243634	INE046W01019	MUTHOOT MICROFIN LIMITED EQ	Equity Shares	28-May-24	Debit	ESOP	CA
140	1237244156	INE027101018	SAAVN MEDIA LIMITED EQ	Equity Shares	28-May-24	Credit	Rights Issue	CA
141	1237244165	INE0J7R01018	INFURNIA HOLDINGS LIMITED EQ	Equity Shares	28-May-24	Credit	Rights Issue	CA
142	1237244199	INE0QC201013	NHIT EASTERN PROJECTS PRIVATE LIMITED EQ	Equity Shares	28-May-24	Credit	Rights Issue	CA
143	1237244213	IN807T201018	RESTAURANT BRANDS ASIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-May-24	Credit	ESOP	CA
144	1237244231	IN8088F01015	PARADEEP PHOSPHATES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-May-24	Credit	ESOP	CA
145	1237244236	IN8893I01012	VASCON ENGINEERS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-May-24	Credit	ESOP	CA
146	1237244264	IN8016A01017	DABUR INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-May-24	Credit	ESOP	CA
147	1237245728	IN8294A01028	BALLARPUR INDUSTRIES LIMITED EQ NEW FV RS 10/ LISTING/TRDNG APRVL AWAITED	Equity Shares	28-May-24	Credit	Preferential Allotment	CA
148	1237245729	IN8294A01028	BALLARPUR INDUSTRIES LIMITED EQ NEW FV RS 10/ LISTING/TRDNG APRVL AWAITED	Equity Shares	28-May-24	Credit	Capital Reduction	CA
149	1237246714	IN8062D01015	ALICON CASTALLOY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-May-24	Credit	ESOP	CA
150	1237246719	INE995S01015	NIVA BUPA HEALTH INSURANCE COMPANY LIMITED EQ	Equity Shares	28-May-24	Credit	ESOP	CA
151	1237246732	INE0DTR01018	DIGITAL BLINC TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	28-May-24	Credit	Preferential Allotment	CA
152	1237246733	INE02KL03082	WOW MOMO FOODS PRIVATE LIMITED 0.001% SERIES D4 PREF 14AP44	Preference Shares	28-May-24	Credit	Private Placement	CA
153	1237246746	INE08LZ01016	SOHAM WORLD A REAL GROWTH LIMITED EQ	Equity Shares	28-May-24	Credit	Rights Issue	CA
154	1237246772	IN802A801011	ROSSARI BIOTECH LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	28-May-24	Credit	ESOP	CA
155	1237246858	INE0S9701010	ENREN ENERGY PRIVATE LIMITED EQ	Equity Shares	28-May-24	Credit	Rights Issue	CA
156	1237246893	INE229U07129	NAMRA FINANCE LIMITED SR B 11.95 NCD 20AG25 FVRS1LAC	Debentures	28-May-24	Credit	Allotment	CA
157	1237246894	INE229U07137	NAMRA FINANCE LIMITED SR A 11 NCD 24MY26 FVRS1LAC	Debentures	28-May-24	Credit	Allotment	CA
158	1237246895	IN8563J01019	ASTEC LIFESCIENCES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-May-24	Credit	ESOP	CA
159	1237246896	INE099701018	BRITISH SCAFFOLDING INTERNATIONAL LIMITED EQ	Equity Shares	28-May-24	Credit	Rights Issue	CA
160	1237246897	IN8092T01018	IDFC FIRST BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-May-24	Credit	ESOP	CA
161	1237246907	IN8576O01011	LAXMI ORGANIC INDUSTRIES LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	28-May-24	Credit	ESOP	CA
162	1237246909	INE0RUM01017	BSL INFRASTRUCTURE LIMITED EQ	Equity Shares	28-May-24	Credit	Rights Issue	CA
163	1237246919	INE0RAS01024	TORRENT URJA 10 PRIVATE LIMITED EQ CLASS A	Equity Shares	28-May-24	Credit	Preferential Allotment	CA
164	1237246929	INF846K01X63	AXIS MUTUAL FUND AXIS NIFTY BANK ETF FUND	Units	28-May-24	Credit	Allotment	CA
165	1237247402	INE160A16OU1	PUNJAB NATIONAL BANK CD 26AUG24	Certificate of Deposit	28-May-24	Credit	Allotment	CA
166	1237247406	IN8344S01023	INFOBEANS TECHNOLOGIES LIMITED EQ LISTING/ TRADING APPROVAL AWAITED	Equity Shares	28-May-24	Credit	ESOP	CA

167	1237247407	INE8732I01012	ANGEL ONE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-May-24	Credit	ESOP	CA
168	1237247417	INE562A16M21	INDIAN BANK CD 23MAY25	Certificate of Deposit	28-May-24	Credit	Allotment	CA
169	1237247418	INE8748C01029	3I INFOTECH LIMITED EQ NEW FV RS.10/- LISTING/TRDG APRVL AWAITED	Equity Shares	28-May-24	Credit	ESOP	CA
170	1237247438	INE0D7Q07KD6	TREASURE TREE INVESTMENTS LIMITED SR 364 12.25 NCD 14MR25 FVRS1000	Debentures	28-May-24	Credit	Allotment	CA
171	1237247455	INE237A164X3	KOTAK MAHINDRA BANK LIMITED CD 13DEC24	Certificate of Deposit	28-May-24	Credit	Allotment	CA
172	1237247456	INE0SFN01014	DAKSHIN GUJARAT SMART METERING PRIVATE LIMITE EQ	Equity Shares	28-May-24	Credit	Rights Issue	CA
173	1237247460	INE0SFN01014	DAKSHIN GUJARAT SMART METERING PRIVATE LIMITE EQ	Equity Shares	28-May-24	Credit	Rights Issue	CA
174	1237247461	INE0APB20016	MANGALAM GLOBAL ENTERPRISE LIMITED EQ REs	Rights Entitlements	28-May-24	Credit	Rights Entitlements	CA
175	1237247473	INE494L07011	GMR RAJAHMUNDY ENERGY LIMITED SR-1 RR NCD 30JU38 FVRS10	Debentures	28-May-24	Debit	Partial Redemption	CA
176	1237247476	IN808KJ01021	MUFIN GREEN FINANCE LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	28-May-24	Credit	Conversion of warrants into equity shares.	CA
177	1237247476	INE08KJ13025	MUFIN GREEN FINANCE LIMITED WARRANTS 26JU25	Warrants	28-May-24	Debit	Conversion of warrants into equity shares.	CA
178	1237247477	INE0QZR01017	METHODHUB SOFTWARE PRIVATE LIMITED EQ	Equity Shares	28-May-24	Credit	Bonus Issue	CA
179	1237247478	INE0UR501013	ONEINDIG TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	28-May-24	Credit	Preferential Allotment	CA
180	1237247483	INF740KA1UM0	DSP MUTUAL FUND DSP S&P BSE LIQUID RATE ETF	Units	28-May-24	Debit	Partial Redemption	CA
181	1237247484	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	28-May-24	Debit	Partial Redemption	CA
182	1237247485	INF200KA1S22	SBI MUTUAL FUND SBI ETF PRIVATE BANK	Units	28-May-24	Debit	Partial Redemption	CA
183	1237247486	INF200KA1S14	SBI MUTUAL FUND SBI ETF IT	Units	28-May-24	Debit	Partial Redemption	CA
184	1237247487	INF200KA1580	SBI MUTUAL FUND SBI ETF NIFTY BANK OPEN ENDED	Units	28-May-24	Debit	Partial Redemption	CA
185	1237247488	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	28-May-24	Credit	Allotment	CA
186	1237247489	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	28-May-24	Credit	Allotment	CA
187	1237247494	INE02PG07587	A B T LIMITED SR AP24 12 NCD 30AP27 FVRS1000	Debentures	28-May-24	Credit	Allotment	CA
188	1237247495	INF204KA1LD7	NIPPON INDIA MUTUAL FUND ETF CONSUMPTION OPEN ENDED	Units	28-May-24	Credit	Allotment	CA
189	1237247496	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	28-May-24	Credit	Allotment	CA
190	1237247497	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	28-May-24	Credit	Allotment	CA
191	1237247498	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	28-May-24	Credit	Allotment	CA
192	1237247499	INF204KC1337	NIPPON INDIA MUTUAL FUND NIFTY AUTO ETF FUND	Units	28-May-24	Credit	Allotment	CA
193	1237247500	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	28-May-24	Credit	Allotment	CA
194	1237247501	INF457M01133	NIPPON INDIA MUTUAL FUND CPSE ETF (RGESS)	Units	28-May-24	Credit	Allotment	CA
195	1237247502	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	28-May-24	Credit	Allotment	CA
196	1237247530	INF174K014P6	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED	Units	28-May-24	Debit	Partial Redemption	CA
197	1237247534	INF174K01F59	KOTAK MAHINDRA MUTUAL FUND BANKING ETF DIVI PAY OP	Units	28-May-24	Debit	Partial Redemption	CA
198	1237247535	INF179KC1IA8	HDFC MUTUAL FUND HDFC NIFTY IT ETF	Units	28-May-24	Debit	Partial Redemption	CA
199	1237247536	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	28-May-24	Debit	Partial Redemption	CA
200	1237247537	INF179KC1DK8	HDFC MUTUAL FUND HDFC NIFTY 50 VALUE 20ETF	Units	28-May-24	Debit	Partial Redemption	CA
201	1237247538	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	28-May-24	Debit	Partial Redemption	CA



202	1237247539	INF174K01Z71	KOTAK MAHINDRA MUTUAL FUND NV 20 ETF DIVI PAY OP	Units	28-May-24	Debit	Partial Redemption	CA
203	1237247540	INF174KA1GC5	KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF	Units	28-May-24	Debit	Partial Redemption	CA
204	1237247541	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF-OPEN ENDED SCHEME	Units	28-May-24	Debit	Partial Redemption	CA
205	1237247542	INF179KC1HY0	HDFC MUTUAL FUND HDFC NIFTY BANK ETF	Units	28-May-24	Debit	Partial Redemption	CA
206	1237247543	INF179KC1HX2	HDFC MUTUAL FUND HDFC S&P BSE SENSEX ETF	Units	28-May-24	Debit	Partial Redemption	CA
207	1237247544	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	28-May-24	Credit	Allotment	CA
208	1237247545	INE092T16WR5	IDFC FIRST BANK LIMITED CD 26AUG24	Certificate of Deposit	28-May-24	Credit	Allotment	CA
209	1237247547	INE092T16WS3	IDFC FIRST BANK LIMITED CD 27AUG24	Certificate of Deposit	28-May-24	Credit	Allotment	CA
210	1237247548	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	28-May-24	Credit	Allotment	CA
211	1237247618	INEI0K01013	BVISHAL OIL AND ENERGY LIMITED EQ	Equity Shares	28-May-24	Credit	Preferential Allotment	CA
212	1237247619	INEI0K01013	BVISHAL OIL AND ENERGY LIMITED EQ	Equity Shares	28-May-24	Credit	Preferential Allotment	CA
213	1237247647	INF0RNT22GB7	AVENDUS ALTERNATE INDIA FUND AARF CL A13 16 May 2024 - Restricted Transf	Alternative Investment Fund	28-May-24	Credit	Allotment	CA
214	1237247648	INF0RNT22GC5	AVENDUS ALTERNATE INDIA FUND AARF CL A15 16 May 2024 - Restricted Trans	Alternative Investment Fund	28-May-24	Credit	Allotment	CA
215	1237247649	INF0RNT22GD3	AVENDUS ALTERNATE INDIA FUND AARF CL A16 16 May 2024 - Restricted Transfe	Alternative Investment Fund	28-May-24	Credit	Allotment	CA
216	1237247650	INF0SGG22011	JULIUS BAER INDIA EQUITY AIF CLASS A DIRECT - Restricted Transferability	Alternative Investment Fund	28-May-24	Credit	Allotment	CA
217	1237247651	INF0SGG22037	JULIUS BAER INDIA EQUITY AIF CLASS C DIRECT - Restricted Transferability	Alternative Investment Fund	28-May-24	Credit	Allotment	CA
218	1237247652	INF0RLA22016	STEPTRADE FUND STEPTRADE REVOLUTION FD CL A1 - Restricted Tr	Alternative Investment Fund	28-May-24	Credit	Conversion of SOA into Unit	CA
219	1237247653	INF0RLJ22017	CHANAKYA FUND TRUST CHANAKYA OPPORTUNITIES FD-1 CL A1 - Restricted	Alternative Investment Fund	28-May-24	Credit	Conversion of SOA into Unit	CA
220	1237247654	INF0RO422223	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C1 - Restrict	Alternative Investment Fund	28-May-24	Credit	Conversion of SOA into Unit	CA
221	1237247656	INF0RMW22802	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B- 1.06 - Restricted T	Alternative Investment Fund	28-May-24	Debit	Aggregate / Escrow Demat Account	CA
222	1237247657	INF0RO422611	360 ONE OPPORTUNITIES FUND 360 ONE High Growth Companies A1 - Restrict	Alternative Investment Fund	28-May-24	Debit	Partial Redemption	CA
223	1237247658	INF0RO422660	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRATEGY CL A1 - Restricted Tr	Alternative Investment Fund	28-May-24	Debit	Partial Redemption	CA
224	1237247659	INF0RO422710	360 ONE OPPORTUNITIES FUND High Conviction - SR 1 CL A1 - Restricted Tr	Alternative Investment Fund	28-May-24	Debit	Partial Redemption	CA
225	1237247660	INF0VGC22121	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE CORE BALANCED FUND -A2 - Restricted T	Alternative Investment Fund	28-May-24	Debit	Partial Redemption	CA
226	1237247662	INF0RO422413	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL A1 - Restrict	Alternative Investment Fund	28-May-24	Debit	Partial Redemption	CA
227	1237247663	INF0RO422645	360 ONE OPPORTUNITIES FUND 360 ONE High Growth Companies A4 - Restrict	Alternative Investment Fund	28-May-24	Debit	Partial Redemption	CA
228	1237247664	INF0RO422710	360 ONE OPPORTUNITIES FUND High Conviction - SR 1 CL A1 - Restricted Tr	Alternative Investment Fund	28-May-24	Debit	Partial Redemption	CA
229	1237247665	INF0RO422728	360 ONE OPPORTUNITIES FUND High Conviction - SR 1 CL C1 - Restricted Tr	Alternative Investment Fund	28-May-24	Debit	Partial Redemption	CA
230	1237247669	INF0RMW22828	DSP ALTERNATIVE INVESTMENT FUND CATEGORY DSP HIGH CON FD SR 2 CL B- 1.07 - Restricted T	Alternative Investment Fund	28-May-24	Credit	Aggregate / Escrow Demat Account	CA
231	1237247669	INF0RMW22828	DSP ALTERNATIVE INVESTMENT FUND CATEGORY DSP HIGH CON FD SR 2 CL B- 1.07 - Restricted T	Alternative Investment Fund	28-May-24	Debit	Aggregate / Escrow Demat Account	CA
232	1237247670	INF0RMW22638	DSP ALTERNATIVE INVESTMENT FUND CATEGORY DSP HIGH CON FD SR 2 CL BL- 1.01 - Restricted	Alternative Investment Fund	28-May-24	Debit	Aggregate / Escrow Demat Account	CA
233	1237247670	INF0RMW22638	DSP ALTERNATIVE INVESTMENT FUND CATEGORY DSP HIGH CON FD SR 2 CL BL- 1.01 - Restricted	Alternative Investment Fund	28-May-24	Credit	Aggregate / Escrow Demat Account	CA

234	1237249101	INF0ROI22047	IIFL ALTERNATIVE PE FUND IIFL ONE VALUE FD SERIES B CL B - Restricted	Alternative Investment Fund	28-May-24	Debit	Partial Redemption	CA
235	1237249102	INF0ROI22054	IIFL ALTERNATIVE PE FUND IIFL ONE VALUE FD SERIES B CL C - Restricted	Alternative Investment Fund	28-May-24	Debit	Partial Redemption	CA
236	1237249108	INE05J901018	INDOGULF CROPSCIENCES LIMITED EQ	Equity Shares	28-May-24	Credit	Conversion of preference shares into equity shares	CA
237	1237249108	INE05J903014	INDOGULF CROPSCIENCES LIMITED PREF 30MR31	Preference Shares	28-May-24	Debit	Conversion of preference shares into equity shares	CA
238	1237249109	INE05J901018	INDOGULF CROPSCIENCES LIMITED EQ	Equity Shares	28-May-24	Credit	Conversion of preference shares into equity shares	CA
239	1237249109	INE05J903022	INDOGULF CROPSCIENCES LIMITED PREF 30MR27	Preference Shares	28-May-24	Debit	Conversion of preference shares into equity shares	CA
240	1237249110	INE05J901018	INDOGULF CROPSCIENCES LIMITED EQ	Equity Shares	28-May-24	Credit	Conversion of preference shares into equity shares	CA
241	1237249110	INE05J903030	INDOGULF CROPSCIENCES LIMITED PREF 04JN32	Preference Shares	28-May-24	Debit	Conversion of preference shares into equity shares	CA
242	1237249113	INF0RJU22091	TRUE NORTH CREDIT OPPORTUNITIES FUND I CLASS F3 - Restricted Transferability	Alternative Investment Fund	28-May-24	Credit	Conversion of SOA into Unit	CA
243	1237249114	INF0RJU22109	TRUE NORTH CREDIT OPPORTUNITIES FUND I CLASS T2 - Restricted Transferability	Alternative Investment Fund	28-May-24	Credit	Conversion of SOA into Unit	CA
244	1237249115	INF0RJU22158	TRUE NORTH CREDIT OPPORTUNITIES FUND I TRUE NORTH CR OPP I CL T3 - Restricted Transf	Alternative Investment Fund	28-May-24	Credit	Conversion of SOA into Unit	CA
245	1237249116	INF0VIV22028	NISUS BCD SPECIAL OPPORTUNITIES TRUST REAL EST SPL OPP 1 CL A1 - Restricted Transf	Alternative Investment Fund	28-May-24	Credit	Conversion of SOA into Unit	CA
246	1237249117	INF0VIV22036	NISUS BCD SPECIAL OPPORTUNITIES TRUST REAL EST SPL OPP 1 CL A2 - Restricted Transf	Alternative Investment Fund	28-May-24	Credit	Conversion of SOA into Unit	CA
247	1237249118	INF0VIV22044	NISUS BCD SPECIAL OPPORTUNITIES TRUST REAL EST SPL OPP 1 CL B - Restricted Transfe	Alternative Investment Fund	28-May-24	Credit	Conversion of SOA into Unit	CA
248	1237249119	INF0VIV22051	NISUS BCD SPECIAL OPPORTUNITIES TRUST REAL EST SPL OPP 1 CL C - Restricted Transfe	Alternative Investment Fund	28-May-24	Credit	Conversion of SOA into Unit	CA
249	1237249120	INF0VIV22069	NISUS BCD SPECIAL OPPORTUNITIES TRUST REAL EST SPL OPP 1 CL E - Restricted Transfe	Alternative Investment Fund	28-May-24	Credit	Conversion of SOA into Unit	CA
250	1237243662	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
251	1237243663	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
252	1237243664	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
253	1237243665	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
254	1237243666	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
255	1237243667	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
256	1237243668	INF966L01DL1	QUANT MUTUAL FUND CONSUMPTION FD-RG -IDCWPTY	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
257	1237243669	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
258	1237243670	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
259	1237243671	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
260	1237243672	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
261	1237243673	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
262	1237243674	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA



263	1237243675	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
264	1237243676	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
265	1237243677	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
266	1237243678	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
267	1237243679	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
268	1237243680	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
269	1237243681	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
270	1237243687	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
271	1237243688	INF966L01CR0	QUANT MUTUAL FUND TECK FD-RG PL - IDCWPY	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
272	1237243689	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
273	1237243690	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
274	1237243691	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
275	1237243692	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
276	1237243693	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
277	1237243694	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
278	1237243695	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
279	1237243696	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
280	1237243697	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
281	1237243698	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
282	1237243699	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
283	1237243700	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
284	1237243701	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
285	1237243702	INF251K01SD5	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
286	1237243703	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
287	1237243704	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
288	1237243705	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
289	1237243706	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
290	1237243707	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
291	1237243708	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
292	1237243709	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
293	1237243710	INF846K01DN3	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED PY OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA

294	1237243711	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
295	1237243712	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
296	1237243713	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
297	1237243714	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
298	1237243715	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
299	1237243716	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
300	1237243717	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
301	1237243718	INF769K01IS5	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIFI INTELLIG&TECH ETF FOF DR GRWT	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
302	1237243719	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
303	1237243720	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
304	1237243721	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
305	1237243722	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
306	1237243723	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
307	1237243724	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
308	1237243725	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
309	1237243726	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
310	1237243727	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI PAYOUT - OPEN ED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
311	1237243728	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
312	1237243729	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
313	1237243730	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
314	1237243731	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
315	1237243732	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
316	1237243733	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
317	1237243734	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
318	1237243735	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
319	1237243736	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
320	1237243737	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
321	1237243738	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
322	1237243739	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
323	1237243740	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
324	1237243741	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA

325	1237243742	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
326	1237243743	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
327	1237243744	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
328	1237243745	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
329	1237243746	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
330	1237243747	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
331	1237243748	INF0K1H01032	SAMCO MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
332	1237243749	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
333	1237243750	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
334	1237243751	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
335	1237243752	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
336	1237243753	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
337	1237243754	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVEST OPEN END	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
338	1237243755	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
339	1237243756	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUYOUT OP	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
340	1237243757	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
341	1237243758	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
342	1237243759	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
343	1237243760	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
344	1237243761	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
345	1237243762	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
346	1237243763	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
347	1237243764	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
348	1237243765	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
349	1237243766	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
350	1237243767	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
351	1237243768	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
352	1237243769	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
353	1237243770	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
354	1237243771	INF903J01553	SUNDARAM MUTUAL FUND RURAL INDIA FD REG.PL.DIVI REINV-OP ED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
355	1237243772	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAUYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA

356	1237243773	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
357	1237243774	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
358	1237243775	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
359	1237243776	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
360	1237243777	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
361	1237243778	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
362	1237243779	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
363	1237243780	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
364	1237243781	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
365	1237243782	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
366	1237243783	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
367	1237243784	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
368	1237243785	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
369	1237243786	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
370	1237243787	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
371	1237243788	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
372	1237243789	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
373	1237243790	INF247L01247	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
374	1237243791	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
375	1237243792	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
376	1237243793	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
377	1237243794	INF846K01DT0	AXIS MUTUAL FUND STRATEGIC BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
378	1237243795	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
379	1237243796	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
380	1237243797	INF846K01E25	AXIS MUTUAL FUND EQUITY HYBRID FUND DIR PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
381	1237243798	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
382	1237243799	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
383	1237243800	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
384	1237243801	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
385	1237243802	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
386	1237243803	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA

387	1237243804	INF761K01F19	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
388	1237243805	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
389	1237243806	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
390	1237243807	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
391	1237243808	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
392	1237243809	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
393	1237243811	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
394	1237243812	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
395	1237243813	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
396	1237243814	INF846K01Z79	AXIS MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCW REINV	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
397	1237243815	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
398	1237243816	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
399	1237243817	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
400	1237243818	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
401	1237243819	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD- GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
402	1237243820	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
403	1237243821	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
404	1237243822	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
405	1237243823	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
406	1237243824	INF204KA1U53	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
407	1237243825	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
408	1237243826	INF204K01372	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWPAWOUT OPEN END	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
409	1237243827	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
410	1237243828	INF00XX01BP6	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND DR PL IDCWPY	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
411	1237243829	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
412	1237243830	INF00XX01838	ITI MUTUAL FUND BANKING & PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
413	1237243831	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
414	1237243833	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
415	1237243834	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
416	1237243835	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
417	1237243836	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA

418	1237243837	INF666M01IC3	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDXRGDCWPY	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
419	1237243838	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
420	1237243839	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
421	1237243840	INF223J01OR5	PGIM INDIA MUTUAL FUND PREMIER BOND FUND DIRECT QTRLYDCWPAY OPEN	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
422	1237243841	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
423	1237243842	INF767K01NC3	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
424	1237243843	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
425	1237243844	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
426	1237243845	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
427	1237243846	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
428	1237243848	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
429	1237243849	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
430	1237243850	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
431	1237243851	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
432	1237243852	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
433	1237243853	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
434	1237243854	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
435	1237243855	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
436	1237243856	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
437	1237243857	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
438	1237243858	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
439	1237243859	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
440	1237243860	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
441	1237243861	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
442	1237243862	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
443	1237243863	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
444	1237243864	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
445	1237243865	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
446	1237243866	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
447	1237243867	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
448	1237243868	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA



449	1237243869	INF205K01I34	INVESCO MUTUAL FUND IND CR RSK FD REG GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
450	1237243870	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
451	1237243871	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
452	1237243872	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
453	1237243873	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
454	1237243874	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
455	1237243875	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
456	1237243876	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
457	1237243877	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
458	1237243878	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
459	1237243879	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
460	1237243880	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
461	1237243881	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
462	1237243882	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
463	1237243883	INF846K017V5	AXIS MUTUAL FUND CRISILIBX SDL JN34 DBTIDXRIGIDCWPYT	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
464	1237243884	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
465	1237243886	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
466	1237243887	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
467	1237243888	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
468	1237243889	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
469	1237243890	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
470	1237243891	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
471	1237243892	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
472	1237243893	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
473	1237243894	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
474	1237243896	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
475	1237243897	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
476	1237243898	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
477	1237243899	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
478	1237243900	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
479	1237243901	INF846K01CR6	AXIS MUTUAL FUND BNKNG & PSU DBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA

480	1237243902	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
481	1237243903	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
482	1237243904	INF769K01IJ4	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG IDCWPYT	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
483	1237243905	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
484	1237243906	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUYOUT OPEN ED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
485	1237243907	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
486	1237243908	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
487	1237243909	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
488	1237243910	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD- REG PL -GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
489	1237243911	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
490	1237243912	INF846K01E11	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
491	1237243913	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
492	1237243914	INF00XX01192	ITI MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
493	1237243915	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
494	1237243916	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
495	1237243917	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
496	1237243918	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
497	1237243919	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
498	1237243920	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
499	1237243921	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
500	1237243922	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
501	1237243923	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
502	1237243924	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
503	1237243925	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
504	1237243926	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
505	1237243927	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI. - GROWTH-OPEN	Units	27-May-24	Debit	Redemption	CA
506	1237243928	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
507	1237243929	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
508	1237243930	INF767K01PW6	LIC MUTUAL FUND LIC MF SHRT TRM DBT FD -DR PL-GRWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
509	1237243931	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
510	1237243932	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA

511	1237243933	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
512	1237243934	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
513	1237243935	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
514	1237243936	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
515	1237243937	INF251K01OY0	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
516	1237243938	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
517	1237243939	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
518	1237243940	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
519	1237243941	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
520	1237243942	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
521	1237243943	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
522	1237243944	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
523	1237243945	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
524	1237243946	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
525	1237243947	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
526	1237243948	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
527	1237243949	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
528	1237243950	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
529	1237243951	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
530	1237243952	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
531	1237243953	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
532	1237243954	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
533	1237243955	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
534	1237243956	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
535	1237243957	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
536	1237243958	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
537	1237243959	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
538	1237243960	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
539	1237243961	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
540	1237243962	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
541	1237243963	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA

542	1237243964	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
543	1237243965	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
544	1237243966	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
545	1237243967	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
546	1237243968	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
547	1237243969	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
548	1237243970	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
549	1237243971	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
550	1237243972	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
551	1237243973	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
552	1237243974	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
553	1237243975	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
554	1237243976	INF789F1AVC9	UTI MUTUAL FUND S&P BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
555	1237243977	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
556	1237243978	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
557	1237243979	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
558	1237243980	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
559	1237243981	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
560	1237243982	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
561	1237243983	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
562	1237243984	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD- DR GRW	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
563	1237243985	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
564	1237243986	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
565	1237243987	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
566	1237243988	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
567	1237243989	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
568	1237243990	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
569	1237243991	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
570	1237243992	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
571	1237243993	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
572	1237243994	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA

573	1237243995	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
574	1237243996	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
575	1237243997	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
576	1237243998	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
577	1237243999	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
578	1237244000	INF205K01RM4	INVESCO MUTUAL FUND IND CORP BD FD GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
579	1237244001	INF205K01SD1	INVESCO MUTUAL FUND IND MONEY MKRT FD GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
580	1237244002	INF205K01UN6	INVESCO MUTUAL FUND SHORTDURFD-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
581	1237244003	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
582	1237244004	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
583	1237244005	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
584	1237244006	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
585	1237244007	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
586	1237244008	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
587	1237244009	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
588	1237244010	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
589	1237244011	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
590	1237244012	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	27-May-24	Debit	Partial Redemption	CA
591	1237244013	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
592	1237244014	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
593	1237244015	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	27-May-24	Debit	Redemption	CA
594	1237244016	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
595	1237244017	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
596	1237244023	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
597	1237244024	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
598	1237244025	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
599	1237244026	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
600	1237244027	INF769K01150	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWPY OPEN ED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
601	1237244028	INF769K01DG1	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWREINV OP	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
602	1237244029	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
603	1237244030	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA



604	1237244031	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
605	1237244032	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
606	1237244038	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
607	1237244039	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
608	1237244040	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
609	1237244041	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
610	1237244042	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
611	1237244043	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
612	1237244044	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
613	1237244045	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
614	1237244046	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
615	1237244047	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
616	1237244048	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
617	1237244049	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
618	1237244050	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
619	1237244051	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
620	1237244052	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
621	1237244053	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
622	1237244054	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
623	1237244055	INF955L01153	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
624	1237244056	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
625	1237244057	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
626	1237244058	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
627	1237244059	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
628	1237244060	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
629	1237244061	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
630	1237244062	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
631	1237244063	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
632	1237244064	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
633	1237244065	INF966L01BP6	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR IDCWYPYT	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
634	1237244066	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA



635	1237244067	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
636	1237244068	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
637	1237244069	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
638	1237244070	INF192K01CM6	JM FINANCIAL MUTUAL FUND LIQUID FD (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
639	1237244071	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
640	1237244072	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVST	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
641	1237244073	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGDCWPLDCWREINVST OPENENDED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
642	1237244074	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
643	1237244075	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
644	1237244076	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
645	1237244077	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
646	1237244078	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWP OP	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
647	1237244079	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
648	1237244080	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
649	1237244081	INF754K01QA8	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MMTM 50 IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
650	1237244082	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
651	1237244083	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
652	1237244084	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
653	1237244085	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
654	1237244086	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
655	1237244087	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
656	1237244088	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
657	1237244089	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
658	1237244090	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
659	1237244091	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
660	1237244092	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
661	1237244093	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
662	1237244094	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
663	1237244095	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
664	1237244096	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
665	1237244097	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA

666	1237244098	INF205KA1247	INVESTCO MUTUAL FUND INVESTCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRADE)	27-May-24	Debit	Redemption	CA
667	1237244099	INF205K01122	INVESTCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRADE)	27-May-24	Debit	Redemption	CA
668	1237244100	INF205K01213	INVESTCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRADE)	27-May-24	Debit	Redemption	CA
669	1237244101	INF205KA1304	INVESTCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRADE)	27-May-24	Debit	Redemption	CA
670	1237244102	INF205KA1460	INVESTCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRADE)	27-May-24	Debit	Redemption	CA
671	1237244103	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRADE)	27-May-24	Debit	Redemption	CA
672	1237244104	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRADE)	27-May-24	Debit	Redemption	CA
673	1237244105	INF754K01RC2	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-AP33 DR GRWTH19AP33	Mutual Fund Units (TRADE)	27-May-24	Debit	Redemption	CA
674	1237244106	INF754K01RX8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPYT	Mutual Fund Units (TRADE)	27-May-24	Debit	Redemption	CA
675	1237244107	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRADE)	27-May-24	Debit	Redemption	CA
676	1237244108	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRADE)	27-May-24	Debit	Redemption	CA
677	1237244109	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRADE)	27-May-24	Debit	Redemption	CA
678	1237244110	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRADE)	27-May-24	Debit	Redemption	CA
679	1237244111	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRADE)	27-May-24	Debit	Redemption	CA
680	1237244112	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRADE)	27-May-24	Debit	Redemption	CA
681	1237244113	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRADE)	27-May-24	Debit	Redemption	CA
682	1237244114	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRADE)	27-May-24	Debit	Redemption	CA
683	1237244115	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRADE)	27-May-24	Debit	Redemption	CA
684	1237244116	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRADE)	27-May-24	Debit	Redemption	CA
685	1237244117	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	27-May-24	Debit	Redemption	CA
686	1237244123	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRADE)	27-May-24	Debit	Redemption	CA
687	1237244124	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRADE)	27-May-24	Debit	Redemption	CA
688	1237244125	INF205K01MD4	INVESTCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	27-May-24	Debit	Redemption	CA
689	1237244126	INF205K01155	INVESTCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRADE)	27-May-24	Debit	Redemption	CA
690	1237244127	INF205K011T7	INVESTCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRADE)	27-May-24	Debit	Redemption	CA
691	1237244128	INF205KA1023	INVESTCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRADE)	27-May-24	Debit	Redemption	CA
692	1237244129	INF205KA1577	INVESTCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IENF)RG GRWTH	Mutual Fund Units (TRADE)	27-May-24	Debit	Redemption	CA
693	1237244130	INF205K01DN2	INVESTCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRADE)	27-May-24	Debit	Redemption	CA
694	1237244131	INF205K01BC9	INVESTCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	27-May-24	Debit	Redemption	CA
695	1237244132	INF205KA1189	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRADE)	27-May-24	Debit	Redemption	CA
696	1237244133	INF205K01338	INVESTCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRADE)	27-May-24	Debit	Redemption	CA

697	1237244134	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
698	1237244144	INE510H13010	ROYAL INDIA CORPORATION LIMITED WARRANTS 09NV25	Warrants	27-May-24	Credit	Allotment	CA
699	1237244164	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
700	1237244180	IN8551W01017	UJJIVAN SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-May-24	Credit	Scheme of Amalgamation	CA
701	1237244181	IN8551W01017	UJJIVAN SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-May-24	Credit	Scheme of Amalgamation	CA
702	1237244196	INE04BY01019	RTL ENTERPRISE PRIVATE LIMITED EQ	Equity Shares	27-May-24	Debit	Buy-back (tender offer)	CA
703	1237244206	IN8033L07099	TATA CAPITAL HOUSING FINANCE LIMITED SR D OP II 7.8 NCD 05AG27 FVRS10LAC	Debentures	27-May-24	Credit	Allotment	CA
704	1237244224	INF769K01KS1	MIRAE ASSET MUTUAL FUND NIFTY 1D RATE LIQUID ETF -IDCW REINVESTMENT	Units	27-May-24	Credit	Allotment	CA
705	1237244265	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
706	1237244266	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
707	1237244267	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
708	1237244268	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
709	1237244269	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
710	1237244270	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
711	1237244271	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
712	1237244272	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
713	1237244273	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
714	1237244274	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
715	1237244275	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
716	1237244276	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
717	1237244277	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
718	1237244278	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
719	1237244279	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
720	1237244280	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
721	1237244281	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
722	1237244282	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
723	1237244283	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
724	1237244284	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
725	1237244285	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
726	1237244286	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
727	1237244287	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
728	1237244288	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA

729	1237244289	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
730	1237244291	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
731	1237244292	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
732	1237244293	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
733	1237244294	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
734	1237244295	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
735	1237244296	INF579M01AS1	360 ONE MUTUAL FUND FLEXICAP FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
736	1237244297	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
737	1237244298	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
738	1237244299	INF582M01D10	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
739	1237244300	INF582M011S8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
740	1237244301	INF582M01JA4	UNION MUTUAL FUND INN&V OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
741	1237244302	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
742	1237244303	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
743	1237244304	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
744	1237244305	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
745	1237244306	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
746	1237244307	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
747	1237244308	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
748	1237244309	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAY OPEN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
749	1237244310	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
750	1237244311	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
751	1237244312	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
752	1237244313	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
753	1237244314	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
754	1237244315	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
755	1237244320	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
756	1237244321	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
757	1237244322	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
758	1237244323	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
759	1237244324	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA

760	1237244325	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
761	1237244326	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
762	1237244327	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
763	1237244328	INF740K01284	DSP MUTUAL FUND WORLD ENERGY FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
764	1237244329	INF740K01210	DSP MUTUAL FUND 10Y G-SEC FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
765	1237244330	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
766	1237244331	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
767	1237244332	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
768	1237244333	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
769	1237244334	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
770	1237244335	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
771	1237244336	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
772	1237244337	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
773	1237244338	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
774	1237244339	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
775	1237244340	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
776	1237244341	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
777	1237244342	INF179K01WB4	HDFC MUTUAL FUND DYNAMIC DBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
778	1237244343	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
779	1237244344	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
780	1237244345	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
781	1237244346	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
782	1237244347	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
783	1237244348	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
784	1237244349	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
785	1237244350	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
786	1237244351	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
787	1237244352	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
788	1237244353	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
789	1237244354	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
790	1237244355	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA

791	1237244356	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
792	1237244357	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
793	1237244358	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
794	1237244359	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
795	1237244360	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
796	1237244361	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
797	1237244362	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
798	1237244363	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
799	1237244364	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
800	1237244365	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
801	1237244366	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
802	1237244367	INF740K01748	DSP MUTUAL FUND WORLD MINING FUNDIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
803	1237244368	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
804	1237244369	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
805	1237244370	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
806	1237244371	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
807	1237244372	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
808	1237244373	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
809	1237244374	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
810	1237244375	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
811	1237244376	INF740K01PC5	DSP MUTUAL FUND WORLD ENERGY FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
812	1237244377	INF740K01PF8	DSP MUTUAL FUND WORLD MINING FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
813	1237244378	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
814	1237244379	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
815	1237244380	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
816	1237244381	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
817	1237244382	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
818	1237244383	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
819	1237244384	INF740K01QB5	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECTIDCWPAU OPEN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
820	1237244385	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
821	1237244386	INF740K01QR1	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR MNTLYIDCWREIN OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA



822	1237244387	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
823	1237244388	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
824	1237244389	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
825	1237244390	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
826	1237244391	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAW OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
827	1237244392	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
828	1237244393	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
829	1237244394	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
830	1237244395	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
831	1237244396	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
832	1237244397	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
833	1237244398	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
834	1237244399	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
835	1237244400	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
836	1237244401	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
837	1237244402	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
838	1237244403	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
839	1237244404	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
840	1237244405	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
841	1237244406	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
842	1237244407	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
843	1237244408	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
844	1237244409	INF666M01HX1	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
845	1237244410	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
846	1237244411	INF179KC1AU3	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
847	1237244412	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
848	1237244413	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
849	1237244414	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
850	1237244415	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
851	1237244416	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
852	1237244417	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA

853	1237244418	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
854	1237244419	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
855	1237244420	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
856	1237244421	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
857	1237244422	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
858	1237244423	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
859	1237244424	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
860	1237244425	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
861	1237244426	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
862	1237244427	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
863	1237244428	INF179KC1BT3	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
864	1237244429	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
865	1237244430	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
866	1237244431	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
867	1237244432	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPAY	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
868	1237244433	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
869	1237244434	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
870	1237244435	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
871	1237244436	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
872	1237244437	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
873	1237244438	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
874	1237244439	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
875	1237244440	INF740KA1MF1	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
876	1237244441	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
877	1237244442	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
878	1237244443	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
879	1237244444	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
880	1237244445	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
881	1237244446	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
882	1237244447	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL-IDCW PY	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
883	1237244448	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA

884	1237244449	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRADE)	27-May-24	Credit	Allotment	CA
885	1237244450	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIEMENT	Mutual Fund Units (TRADE)	27-May-24	Credit	Allotment	CA
886	1237244451	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRADE)	27-May-24	Credit	Allotment	CA
887	1237244452	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRADE)	27-May-24	Credit	Allotment	CA
888	1237244453	INF754K01LF8	EDELWEISS MUTUAL FUND BHRT BD FOF REG GW 16AP25	Mutual Fund Units (TRADE)	27-May-24	Credit	Allotment	CA
889	1237244454	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRADE)	27-May-24	Credit	Allotment	CA
890	1237244455	INF740KA1TU5	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGDCWPY	Mutual Fund Units (TRADE)	27-May-24	Credit	Allotment	CA
891	1237244456	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRADE)	27-May-24	Credit	Allotment	CA
892	1237244457	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPTY	Mutual Fund Units (TRADE)	27-May-24	Credit	Allotment	CA
893	1237244458	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRADE)	27-May-24	Credit	Allotment	CA
894	1237244459	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRADE)	27-May-24	Credit	Allotment	CA
895	1237244460	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRADE)	27-May-24	Credit	Allotment	CA
896	1237244461	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRADE)	27-May-24	Credit	Allotment	CA
897	1237244462	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRADE)	27-May-24	Credit	Allotment	CA
898	1237244463	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRADE)	27-May-24	Credit	Allotment	CA
899	1237244464	INF879O01191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT	Mutual Fund Units (TRADE)	27-May-24	Credit	Allotment	CA
900	1237244465	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRADE)	27-May-24	Credit	Allotment	CA
901	1237244466	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRADE)	27-May-24	Credit	Allotment	CA
902	1237244467	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGRWTH-	Mutual Fund Units (TRADE)	27-May-24	Credit	Allotment	CA
903	1237244468	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRGRWTH-	Mutual Fund Units (TRADE)	27-May-24	Credit	Allotment	CA
904	1237244469	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRADE)	27-May-24	Credit	Allotment	CA
905	1237244470	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRADE)	27-May-24	Credit	Allotment	CA
906	1237244471	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRADE)	27-May-24	Credit	Allotment	CA
907	1237244472	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRADE)	27-May-24	Credit	Allotment	CA
908	1237244473	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRADE)	27-May-24	Credit	Allotment	CA
909	1237244474	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRADE)	27-May-24	Credit	Allotment	CA
910	1237244475	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRADE)	27-May-24	Credit	Allotment	CA
911	1237244476	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRADE)	27-May-24	Credit	Allotment	CA
912	1237244477	INF754K01MP5	EDELWEISS MUTUAL FUND NFT PSUBDPL SDLAP27 50-50 INDX 27RG GRW30AP27	Mutual Fund Units (TRADE)	27-May-24	Credit	Allotment	CA
913	1237244478	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRADE)	27-May-24	Credit	Allotment	CA
914	1237244479	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRADE)	27-May-24	Credit	Allotment	CA

915	1237244480	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
916	1237244481	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
917	1237244482	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
918	1237244483	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
919	1237244484	INF179KC1EM2	HDFC MUTUAL FUND NIFTY GSEC SEP 2032 INDEX FD RG GRW05OT32	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
920	1237244485	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
921	1237244486	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
922	1237244487	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL- GRWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
923	1237244488	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
924	1237244489	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
925	1237244490	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
926	1237244491	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
927	1237244492	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
928	1237244493	INF754K01PF9	EDELWEISS MUTUAL FUND CRISILIBX 50-50 GLT PLSSDLAPR2037 IDX DR GRWT	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
929	1237244494	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
930	1237244495	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
931	1237244496	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
932	1237244497	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
933	1237244498	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
934	1237244499	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
935	1237244500	INF179KC1GJ3	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
936	1237244501	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
937	1237244502	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
938	1237244503	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
939	1237244504	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
940	1237244505	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
941	1237244506	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
942	1237244507	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
943	1237244508	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
944	1237244509	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
945	1237244510	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA

946	1237244511	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
947	1237244512	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
948	1237244513	INF789FC1GD5	UTI MUTUAL FUND SHORT TERM INCOME FD INST PL QTLY IDCWPAY	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
949	1237244514	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
950	1237244515	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
951	1237244516	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
952	1237244517	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
953	1237244518	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
954	1237244519	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
955	1237244520	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
956	1237244521	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
957	1237244522	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
958	1237244523	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
959	1237244524	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
960	1237244525	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
961	1237244526	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
962	1237244527	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
963	1237244528	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
964	1237244529	INF843K01AQ9	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL DIVIREIN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
965	1237244530	INF959L01114	NAVI MUTUAL FUND REG SAVFD QUARTERLY IDCWPY OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
966	1237244531	INF959L01130	NAVI MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
967	1237244532	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
968	1237244533	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
969	1237244534	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
970	1237244535	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
971	1237244536	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
972	1237244537	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
973	1237244538	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
974	1237244539	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
975	1237244540	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
976	1237244541	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA

977	1237244542	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
978	1237244543	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
979	1237244544	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
980	1237244545	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
981	1237244546	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
982	1237244547	INF03VN01522	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
983	1237244548	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
984	1237244549	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
985	1237244550	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
986	1237244551	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
987	1237244552	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
988	1237244553	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
989	1237244554	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
990	1237244555	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
991	1237244556	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
992	1237244557	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
993	1237244558	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
994	1237244559	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
995	1237244560	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
996	1237244561	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
997	1237244562	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
998	1237244563	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
999	1237244564	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1000	1237244565	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1001	1237244566	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1002	1237244567	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1003	1237244568	INF179KC1IK7	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1004	1237244569	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1005	1237244570	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1006	1237244571	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1007	1237244572	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA



1008	1237244573	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1009	1237244574	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1010	1237244575	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1011	1237244576	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1012	1237244577	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1013	1237244578	INF194K015M6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR ANNL DIVI PAY OPEN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1014	1237244579	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1015	1237244580	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1016	1237244581	INF846K011S4	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1017	1237244582	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1018	1237244583	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1019	1237244584	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1020	1237244585	INF194K01946	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI REINVESTMENT OP END	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1021	1237244586	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1022	1237244587	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1023	1237244588	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1024	1237244589	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1025	1237244590	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1026	1237244591	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1027	1237244592	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1028	1237244593	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1029	1237244594	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1030	1237244595	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1031	1237244596	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1032	1237244597	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1033	1237244598	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1034	1237244599	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1035	1237244600	INF846K01311	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND REGULAR PL IDCWPY	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1036	1237244601	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1037	1237244602	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1038	1237244603	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA

1039	1237244604	INF846K014F5	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLANIDCW REI	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1040	1237244605	INF084M01AC6	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWPAWOUT	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1041	1237244606	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1042	1237244607	INF084M01AH5	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MULTI MGR FOF SCH GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1043	1237244608	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1044	1237244609	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1045	1237244610	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1046	1237244611	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1047	1237244612	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1048	1237244613	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1049	1237244614	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1050	1237244615	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1051	1237244616	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1052	1237244617	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1053	1237244618	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1054	1237244619	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1055	1237244620	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1056	1237244621	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1057	1237244622	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1058	1237244623	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1059	1237244624	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1060	1237244625	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1061	1237244626	INF194K01RY5	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG DIVI PAYOUT	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1062	1237244627	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1063	1237244628	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1064	1237244629	INF194K01W47	BANDHAN MUTUAL FUND FOCUSED EQUITY FD DIRECT DIVI REINV OPTION	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1065	1237244630	INF754K01QA8	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MMTM 50 IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1066	1237244631	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVS	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1067	1237244632	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1068	1237244633	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1069	1237244634	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA

1070	1237244635	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1071	1237244636	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1072	1237244637	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1073	1237244638	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1074	1237244639	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1075	1237244640	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1076	1237244641	INF194KA1YE0	BANDHAN MUTUAL FUND ARBITRAGE FUND REG PL ANNL DIVI REI OPEN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1077	1237244642	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1078	1237244643	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1079	1237244644	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1080	1237244645	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1081	1237244646	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1082	1237244647	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1083	1237244648	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1084	1237244649	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1085	1237244650	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1086	1237244651	INF194KB1EF8	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1087	1237244652	INF194KB1EN2	BANDHAN MUTUAL FUND CRISIL IBX 90 10 SDL PLUS GILT APRIL32 DR G	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1088	1237244653	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1089	1237244654	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD - RG PL-GR	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1090	1237244655	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1091	1237244656	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1092	1237244657	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1093	1237244658	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -DR -GRW-	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1094	1237244659	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1095	1237244660	INF846K01677	AXIS MUTUAL FUND SHORT TERMFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1096	1237244661	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1097	1237244662	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1098	1237244663	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1099	1237244664	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1100	1237244665	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA

1101	1237244666	INF090I01999	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1102	1237244667	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1103	1237244668	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1104	1237244669	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1105	1237244670	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1106	1237244671	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITIES FUND GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1107	1237244672	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1108	1237244673	INF090I01FF3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN DIVI PAY OPEN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1109	1237244674	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1110	1237244675	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1111	1237244676	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1112	1237244677	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1113	1237244678	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1114	1237244679	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1115	1237244680	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1116	1237244681	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1117	1237244682	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1118	1237244683	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1119	1237244684	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1120	1237244685	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1121	1237244686	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1122	1237244687	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1123	1237244688	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1124	1237244689	INF090I01WP7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1125	1237244690	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1126	1237244691	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1127	1237244692	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1128	1237244693	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1129	1237244694	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1130	1237244695	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1131	1237244696	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA

1132	1237244697	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1133	1237244698	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1134	1237244699	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1135	1237244700	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1136	1237244701	INF200K01131	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1137	1237244702	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1138	1237244703	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1139	1237244704	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1140	1237244705	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1141	1237244706	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1142	1237244707	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1143	1237244708	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1144	1237244709	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1145	1237244710	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1146	1237244711	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1147	1237244712	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1148	1237244713	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1149	1237244714	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1150	1237244715	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1151	1237244716	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1152	1237244717	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1153	1237244718	INF200K01388	SBI MUTUAL FUND FOCED EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1154	1237244719	INF200K01396	SBI MUTUAL FUND FOCED EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1155	1237244720	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1156	1237244721	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1157	1237244722	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1158	1237244723	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1159	1237244724	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1160	1237244725	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1161	1237244726	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1162	1237244727	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA



1163	1237244728	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1164	1237244729	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1165	1237244730	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMC GFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1166	1237244731	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1167	1237244732	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1168	1237244733	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1169	1237244734	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1170	1237244735	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1171	1237244736	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1172	1237244737	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1173	1237244738	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1174	1237244739	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1175	1237244740	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1176	1237244741	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1177	1237244742	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1178	1237244743	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1179	1237244744	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1180	1237244745	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1181	1237244746	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1182	1237244747	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1183	1237244748	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1184	1237244749	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1185	1237244750	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1186	1237244751	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1187	1237244752	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1188	1237244753	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1189	1237244754	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1190	1237244755	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1191	1237244756	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1192	1237244757	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1193	1237244758	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA



1194	1237244759	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1195	1237244760	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1196	1237244761	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1197	1237244762	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1198	1237244763	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1199	1237244764	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1200	1237244765	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1201	1237244766	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1202	1237244767	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1203	1237244768	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1204	1237244769	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1205	1237244770	INF200K01826	SBI MUTUAL FUND MLT ASST ALLCNFD REG MTHLY IDCWREIST	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1206	1237244771	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1207	1237244772	INF200K01909	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWPY	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1208	1237244773	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1209	1237244774	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1210	1237244775	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1211	1237244776	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1212	1237244777	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1213	1237244778	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1214	1237244779	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1215	1237244780	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1216	1237244781	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1217	1237244782	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1218	1237244783	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1219	1237244784	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1220	1237244785	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1221	1237244786	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1222	1237244787	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1223	1237244788	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1224	1237244789	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA

1225	1237244790	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1226	1237244791	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1227	1237244792	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1228	1237244793	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1229	1237244794	INF846K01CF1	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWPY	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1230	1237244795	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1231	1237244796	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1232	1237244797	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1233	1237244798	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1234	1237244799	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1235	1237244800	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1236	1237244801	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1237	1237244802	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1238	1237244803	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1239	1237244804	INF200K01RU8	SBI MUTUAL FUND TECH OPPFD DR IDCWREI	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1240	1237244805	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1241	1237244806	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1242	1237244807	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1243	1237244808	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1244	1237244809	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1245	1237244810	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1246	1237244811	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1247	1237244812	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1248	1237244813	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1249	1237244814	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1250	1237244815	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1251	1237244816	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1252	1237244817	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1253	1237244818	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1254	1237244819	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1255	1237244820	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA

1256	1237244821	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1257	1237244822	INF846K01E1	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1258	1237244823	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1259	1237244824	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1260	1237244825	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1261	1237244826	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1262	1237244827	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1263	1237244828	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1264	1237244829	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1265	1237244830	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1266	1237244831	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1267	1237244832	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1268	1237244833	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1269	1237244834	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCDFD IDCWPY OPEN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1270	1237244835	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1271	1237244836	INF846K01J87	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1272	1237244837	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1273	1237244838	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1274	1237244839	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1275	1237244840	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1276	1237244841	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1277	1237244842	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1278	1237244843	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1279	1237244844	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1280	1237244845	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1281	1237244846	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1282	1237244847	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1283	1237244848	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1284	1237244849	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1285	1237244850	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1286	1237244851	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA

1287	1237244852	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1288	1237244853	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1289	1237244854	INF200K01SJ9	SBI MUTUAL FUND MGNM CNST MATFD DR IDCWREI	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1290	1237244855	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1291	1237244856	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1292	1237244857	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1293	1237244858	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1294	1237244859	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1295	1237244860	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1296	1237244861	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1297	1237244862	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1298	1237244863	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1299	1237244864	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1300	1237244865	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1301	1237244866	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1302	1237244867	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1303	1237244868	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1304	1237244869	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1305	1237244870	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1306	1237244871	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1307	1237244872	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1308	1237244873	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1309	1237244874	INF846K01T85	AXIS MUTUAL FUND RETIR SVG FD CONSERVATIVE RG GRW OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1310	1237244875	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1311	1237244876	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1312	1237244877	INF200K01UX6	SBI MUTUAL FUND PSUFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1313	1237244878	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1314	1237244879	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1315	1237244880	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1316	1237244881	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1317	1237244882	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA

1318	1237244883	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND- REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1319	1237244884	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1320	1237244885	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1321	1237244886	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND- REGULAR PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1322	1237244887	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1323	1237244888	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1324	1237244889	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1325	1237244890	INF846K01V57	AXIS MUTUAL FUND ALL SEASONS DEBTFD OFFD REG PL MTHLY IDCWPY	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1326	1237244891	INF846K01VJ3	AXIS MUTUAL FUND EQUITY SAVER FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1327	1237244892	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1328	1237244893	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1329	1237244894	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1330	1237244895	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1331	1237244896	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1332	1237244897	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1333	1237244898	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1334	1237244899	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1335	1237244900	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1336	1237244901	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1337	1237244902	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1338	1237244903	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1339	1237244904	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1340	1237244905	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1341	1237244906	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1342	1237244907	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1343	1237244908	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1344	1237244909	INF846K01X48	AXIS MUTUAL FUND GLOBAL EQUITY ALPHAFD OFFD RG IDCWPY	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1345	1237244910	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1346	1237244911	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1347	1237244912	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1348	1237244913	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA

1349	1237244914	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRADE)	27-May-24	Credit	Allotment	CA
1350	1237244915	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRADE)	27-May-24	Credit	Allotment	CA
1351	1237244916	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRADE)	27-May-24	Credit	Allotment	CA
1352	1237244917	INF109KA19I4	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWREI	Mutual Fund Units (TRADE)	27-May-24	Credit	Allotment	CA
1353	1237244918	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRADE)	27-May-24	Credit	Allotment	CA
1354	1237244919	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRADE)	27-May-24	Credit	Allotment	CA
1355	1237244920	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRADE)	27-May-24	Credit	Allotment	CA
1356	1237244921	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRADE)	27-May-24	Credit	Allotment	CA
1357	1237244922	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	27-May-24	Credit	Allotment	CA
1358	1237244923	INF903J01EY9	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRADE)	27-May-24	Credit	Allotment	CA
1359	1237244924	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRADE)	27-May-24	Credit	Allotment	CA
1360	1237244925	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRADE)	27-May-24	Credit	Allotment	CA
1361	1237244926	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRADE)	27-May-24	Credit	Allotment	CA
1362	1237244927	INF109KB1NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRADE)	27-May-24	Credit	Allotment	CA
1363	1237244928	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRADE)	27-May-24	Credit	Allotment	CA
1364	1237244929	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRADE)	27-May-24	Credit	Allotment	CA
1365	1237244930	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRADE)	27-May-24	Credit	Allotment	CA
1366	1237244931	INF109KB1QL4	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD DIR ANNUAL IDCWREI OP	Mutual Fund Units (TRADE)	27-May-24	Credit	Allotment	CA
1367	1237244932	INF109KC10C2	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRADE)	27-May-24	Credit	Allotment	CA
1368	1237244933	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRADE)	27-May-24	Credit	Allotment	CA
1369	1237244934	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRADE)	27-May-24	Credit	Allotment	CA
1370	1237244935	INF00XX01655	ITI MUTUAL FUND BALADVTG FD REG GROWTH	Mutual Fund Units (TRADE)	27-May-24	Credit	Allotment	CA
1371	1237244936	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRADE)	27-May-24	Credit	Allotment	CA
1372	1237244937	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRADE)	27-May-24	Credit	Allotment	CA
1373	1237244938	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRADE)	27-May-24	Credit	Allotment	CA
1374	1237244939	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRADE)	27-May-24	Credit	Allotment	CA
1375	1237244940	INF200KA14Y9	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD-RG-IDCW PYT	Mutual Fund Units (TRADE)	27-May-24	Credit	Allotment	CA
1376	1237244941	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRADE)	27-May-24	Credit	Allotment	CA
1377	1237244942	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRADE)	27-May-24	Credit	Allotment	CA
1378	1237244943	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRADE)	27-May-24	Credit	Allotment	CA
1379	1237244944	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRADE)	27-May-24	Credit	Allotment	CA



1380	1237244945	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1381	1237244946	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1382	1237244947	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1383	1237244948	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1384	1237244949	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1385	1237244950	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1386	1237244951	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1387	1237244952	INF200KA1DB2	SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWPY OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1388	1237244953	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1389	1237244954	INF200KA1S89	SBI MUTUAL FUND BNFTFD AGGRSVE HYBRD PL REG IDCWPY	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1390	1237244955	INF200KA1T21	SBI MUTUAL FUND BNFTFD CONSERVATIVE PL REG IDCWPY	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1391	1237244956	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1392	1237244957	INF200KA1U10	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RGIDCWREIN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1393	1237244958	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1394	1237244959	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1395	1237244960	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1396	1237244961	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1397	1237244962	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1398	1237244963	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1399	1237244964	INF846K01Y21	AXIS MUTUAL FUND SPECIAL SITUATIONSFDRG IDCWP REI OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1400	1237244965	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1401	1237244966	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1402	1237244967	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1403	1237244968	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1404	1237244969	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1405	1237244970	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1406	1237244971	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1407	1237244972	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1408	1237244973	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1409	1237244974	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF' 96 FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1410	1237244975	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF' 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA

1411	1237244976	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPA	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1412	1237244977	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1413	1237244978	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1414	1237244979	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1415	1237244980	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1416	1237244981	INF109KC12E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1417	1237244982	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1418	1237244983	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1419	1237244984	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1420	1237244985	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1421	1237244986	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1422	1237244987	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1423	1237244988	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1424	1237244989	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1425	1237244990	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1426	1237244991	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1427	1237244992	INF109KC18I2	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1428	1237244993	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1429	1237244994	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1430	1237244995	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1431	1237244996	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1432	1237244997	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1433	1237244998	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1434	1237244999	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1435	1237245000	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1436	1237245001	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1437	1237245002	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1438	1237245003	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1439	1237245004	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1440	1237245005	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1441	1237245006	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA

1442	1237245007	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRADE)	27-May-24	Credit	Allotment	CA
1443	1237245008	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	27-May-24	Credit	Allotment	CA
1444	1237245009	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRADE)	27-May-24	Credit	Allotment	CA
1445	1237245010	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRADE)	27-May-24	Credit	Allotment	CA
1446	1237245011	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRADE)	27-May-24	Credit	Allotment	CA
1447	1237245012	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRADE)	27-May-24	Credit	Allotment	CA
1448	1237245013	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRADE)	27-May-24	Credit	Allotment	CA
1449	1237245014	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRADE)	27-May-24	Credit	Allotment	CA
1450	1237245015	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRADE)	27-May-24	Credit	Allotment	CA
1451	1237245016	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	27-May-24	Credit	Allotment	CA
1452	1237245017	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRADE)	27-May-24	Credit	Allotment	CA
1453	1237245018	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	27-May-24	Credit	Allotment	CA
1454	1237245019	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRADE)	27-May-24	Credit	Allotment	CA
1455	1237245020	INF903J01DU9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRADE)	27-May-24	Credit	Allotment	CA
1456	1237245021	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRADE)	27-May-24	Credit	Allotment	CA
1457	1237245022	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	27-May-24	Credit	Allotment	CA
1458	1237245023	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRADE)	27-May-24	Credit	Allotment	CA
1459	1237245024	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRADE)	27-May-24	Credit	Allotment	CA
1460	1237245025	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	27-May-24	Credit	Allotment	CA
1461	1237245026	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRADE)	27-May-24	Credit	Allotment	CA
1462	1237245027	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	27-May-24	Credit	Allotment	CA
1463	1237245028	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	27-May-24	Credit	Allotment	CA
1464	1237245029	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRADE)	27-May-24	Credit	Allotment	CA
1465	1237245030	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRADE)	27-May-24	Credit	Allotment	CA
1466	1237245031	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRADE)	27-May-24	Credit	Allotment	CA
1467	1237245032	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRADE)	27-May-24	Credit	Allotment	CA
1468	1237245033	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRADE)	27-May-24	Credit	Allotment	CA
1469	1237245034	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPA	Mutual Fund Units (TRADE)	27-May-24	Credit	Allotment	CA
1470	1237245035	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRADE)	27-May-24	Credit	Allotment	CA
1471	1237245036	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRADE)	27-May-24	Credit	Allotment	CA
1472	1237245037	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	27-May-24	Credit	Allotment	CA

1473	1237245038	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1474	1237245039	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1475	1237245040	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1476	1237245041	INF903J01546	SUNDARAM MUTUAL FUND RURAL INDIA FD - REG. PL.-DIVI PAY OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1477	1237245042	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1478	1237245043	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1479	1237245044	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1480	1237245045	INF209K01CL0	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1481	1237245046	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1482	1237245047	INF209K01DF0	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWREINV	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1483	1237245048	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1484	1237245049	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1485	1237245050	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1486	1237245051	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1487	1237245052	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1488	1237245053	INF209K01LC0	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1489	1237245054	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1490	1237245055	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1491	1237245056	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVEST	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1492	1237245057	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1493	1237245058	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1494	1237245059	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1495	1237245060	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1496	1237245061	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1497	1237245062	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1498	1237245063	INF109KC1O09	ICICI PRUDENTIAL MUTUAL FUND ESG FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1499	1237245064	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1500	1237245065	INF109KC1O58	ICICI PRUDENTIAL MUTUAL FUND QUANTFD IDCWPY	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1501	1237245066	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1502	1237245067	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1503	1237245068	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA

1504	1237245069	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1505	1237245070	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1506	1237245071	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1507	1237245072	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1508	1237245073	INF955L01AD7	BARODA BNP PARIBAS MUTUAL FUND GILT FD PL B (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1509	1237245074	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1510	1237245075	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1511	1237245076	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1512	1237245077	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1513	1237245078	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1514	1237245079	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1515	1237245080	INF109KC1R71	ICICI PRUDENTIAL MUTUAL FUND ALPHA LOW VOL 30 ETF FOF IDCW PAYOUT	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1516	1237245081	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1517	1237245082	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1518	1237245083	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1519	1237245084	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1520	1237245085	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1521	1237245086	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1522	1237245087	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1523	1237245088	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1524	1237245089	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1525	1237245090	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1526	1237245091	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1527	1237245092	INF955L01HS0	BARODA BNP PARIBAS MUTUAL FUND OVERNIGHT FUND RG GRW	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1528	1237245093	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1529	1237245094	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1530	1237245095	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1531	1237245096	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1532	1237245097	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1533	1237245098	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1534	1237245099	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA

1535	1237245100	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1536	1237245101	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1537	1237245102	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1538	1237245103	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1539	1237245104	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1540	1237245105	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1541	1237245106	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1542	1237245107	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1543	1237245108	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1544	1237245109	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1545	1237245110	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1546	1237245111	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1547	1237245112	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1548	1237245113	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1549	1237245114	INF0K1H01024	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1550	1237245115	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1551	1237245116	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1552	1237245117	INF209K01XK8	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1553	1237245118	INF209K01XP7	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD DIR GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1554	1237245119	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1555	1237245120	INF209KA1KS2	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD IDCWPAY	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1556	1237245121	INF209KA1TU9	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1557	1237245122	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1558	1237245123	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1559	1237245124	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1560	1237245125	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1561	1237245126	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1562	1237245127	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1563	1237245128	INF0QA701128	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -MTHLY IDCW REI	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1564	1237245129	INF0QA701169	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -MTHLY IDCW PYT	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1565	1237245130	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA



1566	1237245131	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1567	1237245132	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1568	1237245133	INF209KB13R4	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1569	1237245134	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1570	1237245135	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1571	1237245136	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1572	1237245137	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1573	1237245138	INF209KB18O0	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX60-40SDL+AAA PSUAP26 IDXRGGRW30AP26	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1574	1237245139	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1575	1237245140	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1576	1237245141	INF0QA701284	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -MTHLY IDCW REI	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1577	1237245142	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1578	1237245143	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1579	1237245144	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1580	1237245145	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1581	1237245146	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1582	1237245147	INF109KC1Z30	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF IDCWPAY	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1583	1237245148	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1584	1237245149	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1585	1237245150	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1586	1237245151	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1587	1237245152	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1588	1237245153	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1589	1237245154	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1590	1237245155	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1591	1237245156	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1592	1237245157	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1593	1237245158	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1594	1237245159	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1595	1237245160	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1596	1237245161	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA

1597	1237245162	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1598	1237245163	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1599	1237245164	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1600	1237245165	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1601	1237245166	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1602	1237245167	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1603	1237245168	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1604	1237245169	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1605	1237245170	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1606	1237245171	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1607	1237245172	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1608	1237245173	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1609	1237245174	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1610	1237245175	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1611	1237245176	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1612	1237245177	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1613	1237245178	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1614	1237245179	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1615	1237245180	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1616	1237245181	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1617	1237245182	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1618	1237245183	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1619	1237245184	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1620	1237245185	INF209KB19O8	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISLIBX60-40SDL+AAAPSU AP26IDXRIGDCWPY30AP26	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1621	1237245186	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1622	1237245187	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1623	1237245188	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1624	1237245189	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1625	1237245190	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1626	1237245191	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1627	1237245192	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA

1628	1237245193	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1629	1237245194	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1630	1237245196	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1631	1237245197	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1632	1237245198	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1633	1237245199	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1634	1237245200	INF209KB1Z55	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCWPAUOUT	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1635	1237245201	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1636	1237245202	INF173K01BA3	SUNDARAM MUTUAL FUND SHRT TRM DBT FD GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1637	1237245203	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1638	1237245204	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1639	1237245205	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1640	1237245206	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1641	1237245207	INF209KB1ZH2	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD DR PL GRWTH OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1642	1237245208	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1643	1237245209	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1644	1237245210	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1645	1237245211	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1646	1237245212	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1647	1237245213	INF277K011X2	TATA MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1648	1237245214	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1649	1237245215	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1650	1237245216	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1651	1237245217	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1652	1237245218	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1653	1237245219	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1654	1237245220	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1655	1237245221	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1656	1237245222	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1657	1237245223	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1658	1237245224	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA

1659	1237245225	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1660	1237245226	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1661	1237245227	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1662	1237245228	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1663	1237245229	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1664	1237245230	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1665	1237245231	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1666	1237245232	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1667	1237245233	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1668	1237245234	INF174K01KA2	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT MTHLY DIVI PAY	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1669	1237245235	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1670	1237245236	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1671	1237245237	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1672	1237245238	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1673	1237245239	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1674	1237245240	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1675	1237245241	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1676	1237245242	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1677	1237245243	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1678	1237245244	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1679	1237245245	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1680	1237245246	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1681	1237245247	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1682	1237245248	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1683	1237245249	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1684	1237245250	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1685	1237245251	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1686	1237245252	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1687	1237245253	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1688	1237245254	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1689	1237245255	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA

1690	1237245256	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1691	1237245257	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1692	1237245258	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1693	1237245259	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1694	1237245260	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1695	1237245261	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1696	1237245262	INF174KA1EU2	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1697	1237245263	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1698	1237245264	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1699	1237245265	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1700	1237245266	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1701	1237245267	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1702	1237245268	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1703	1237245269	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1704	1237245270	INF277K01436	TATA MUTUAL FUND EQ. P/E FD REG IDCWREIN TRIGGER OPT A(5%) OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1705	1237245271	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1706	1237245272	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1707	1237245273	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1708	1237245274	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1709	1237245275	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1710	1237245276	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1711	1237245277	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1712	1237245278	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1713	1237245279	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1714	1237245280	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1715	1237245281	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1716	1237245282	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1717	1237245283	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1718	1237245284	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1719	1237245285	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1720	1237245286	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA

1721	1237245287	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1722	1237245288	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1723	1237245289	INF966L01861	QUANT MUTUAL FUND MID CAP FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1724	1237245290	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1725	1237245291	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1726	1237245292	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1727	1237245293	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1728	1237245294	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1729	1237245295	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1730	1237245296	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1731	1237245297	INF277K017X9	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1732	1237245298	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1733	1237245299	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1734	1237245300	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1735	1237245301	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNLT IDCWREI	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1736	1237245302	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1737	1237245303	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1738	1237245304	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1739	1237245305	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1740	1237245306	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1741	1237245307	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1742	1237245308	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1743	1237245309	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1744	1237245310	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1745	1237245311	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1746	1237245312	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1747	1237245313	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1748	1237245314	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1749	1237245315	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1750	1237245316	INF173K01FI7	SUNDARAM MUTUAL FUND BAL ADVTG FD DR PL GWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1751	1237245317	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA



1752	1237245318	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1753	1237245319	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1754	1237245320	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1755	1237245321	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1756	1237245322	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAY	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1757	1237245323	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1758	1237245324	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1759	1237245325	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1760	1237245326	INF192K01CB9	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT)IDCWREINV	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1761	1237245327	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1762	1237245328	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1763	1237245329	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1764	1237245330	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1765	1237245331	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1766	1237245332	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1767	1237245333	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1768	1237245334	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1769	1237245335	INF174KA1IE7	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1770	1237245336	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1771	1237245337	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1772	1237245338	INF174KA1JL0	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1773	1237245339	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1774	1237245340	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1775	1237245341	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1776	1237245342	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1777	1237245343	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1778	1237245344	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAIDOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1779	1237245345	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1780	1237245346	INF174KA1KI4	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL IDCW RINV	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1781	1237245347	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1782	1237245348	INF174KA1MC3	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA

1783	1237245349	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1784	1237245350	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1785	1237245351	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1786	1237245352	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1787	1237245353	INF174KA1NZ2	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1788	1237245354	INF174KA1OA3	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1789	1237245355	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1790	1237245356	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1791	1237245357	INF174KA1OK2	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1792	1237245358	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1793	1237245359	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1794	1237245360	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1795	1237245361	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1796	1237245362	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1797	1237245363	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1798	1237245364	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1799	1237245365	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1800	1237245366	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1801	1237245367	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1802	1237245368	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1803	1237245369	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1804	1237245370	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1805	1237245371	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1806	1237245372	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1807	1237245373	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1808	1237245374	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1809	1237245375	INF277K01NA7	TATA MUTUAL FUND EQ P/E DIRECTIDCWREINVEST TRIGGER A (5%) OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1810	1237245376	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1811	1237245377	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVST OPENENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1812	1237245378	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1813	1237245379	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA

1814	1237245380	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1815	1237245381	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1816	1237245382	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1817	1237245383	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1818	1237245384	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1819	1237245385	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1820	1237245386	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1821	1237245387	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1822	1237245388	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1823	1237245389	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1824	1237245390	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1825	1237245391	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1826	1237245392	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1827	1237245393	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1828	1237245394	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1829	1237245395	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1830	1237245396	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1831	1237245397	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1832	1237245398	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1833	1237245399	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1834	1237245400	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1835	1237245401	INF277KA1349	TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW MONTHLYREINVEST	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1836	1237245402	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1837	1237245403	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1838	1237245404	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1839	1237245405	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1840	1237245406	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1841	1237245407	INF174KA1PG7	KOTAK MAHINDRA MUTUAL FUND NIFTY G- SEC JL33 IDX FD RG GRW29JL33	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1842	1237245408	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1843	1237245409	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1844	1237245410	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA

1845	1237245411	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1846	1237245412	INF174KA1RE8	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -IDCWREI	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1847	1237245413	INF174KA1RI9	KOTAK MAHINDRA MUTUAL FUND NIFTY AAABD JN2025 HTM INDX FD RG GR30JN25	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1848	1237245414	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1849	1237245415	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1850	1237245416	INF966L01AY0	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLIDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1851	1237245417	INF966L01BI1	QUANT MUTUAL FUND QUANT GILT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1852	1237245418	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1853	1237245419	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1854	1237245420	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1855	1237245421	INF174V01325	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1856	1237245422	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1857	1237245423	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1858	1237245424	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1859	1237245425	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1860	1237245426	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1861	1237245427	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1862	1237245428	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1863	1237245429	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1864	1237245430	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1865	1237245431	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1866	1237245432	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1867	1237245433	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1868	1237245434	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1869	1237245435	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1870	1237245436	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1871	1237245437	INF966L01BV4	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1872	1237245438	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1873	1237245439	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1874	1237245440	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1875	1237245441	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA

1876	1237245442	INF174V01BV4	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1877	1237245443	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1878	1237245444	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1879	1237245445	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1880	1237245446	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1881	1237245447	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1882	1237245448	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1883	1237245449	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1884	1237245450	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1885	1237245451	INF277KA1AM3	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG- IDCWPYT-	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1886	1237245452	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1887	1237245453	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1888	1237245454	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1889	1237245455	INF277KA1BE8	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -RGIDCWPYT	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1890	1237245456	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1891	1237245457	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGIDCWREI	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1892	1237245458	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1893	1237245459	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1894	1237245460	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1895	1237245461	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1896	1237245462	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1897	1237245463	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1898	1237245464	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1899	1237245465	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1900	1237245466	INF336L01PY4	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG GRWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1901	1237245467	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1902	1237245468	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1903	1237245469	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1904	1237245470	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1905	1237245471	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1906	1237245472	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA

1907	1237245473	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1908	1237245474	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1909	1237245475	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND- REG PL-GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1910	1237245476	INF966L01CS8	QUANT MUTUAL FUND TECK FD-RG PL - IDCW REI	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1911	1237245477	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1912	1237245478	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1913	1237245479	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1914	1237245480	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1915	1237245481	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1916	1237245482	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1917	1237245483	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVT OPEN END	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1918	1237245484	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1919	1237245485	INF204K01AO9	NIPPON INDIA MUTUAL FUND CONSM FDIDCWREINVT OPT OPEN ED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1920	1237245486	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1921	1237245487	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1922	1237245488	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1923	1237245489	INF204K01FF6	NIPPON INDIA MUTUAL FUND HYB BD FD MTHLY IDCWREINV	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1924	1237245490	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1925	1237245491	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER- (ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1926	1237245492	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1927	1237245493	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1928	1237245494	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1929	1237245495	INF204K01I84	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRIDCWPLIDCWREIN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1930	1237245496	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1931	1237245497	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1932	1237245498	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1933	1237245499	INF966L01CO7	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1934	1237245500	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1935	1237245501	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAUYOT OPT OPEN ED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1936	1237245502	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVT OPT OPEN ED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1937	1237245503	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA



1938	1237245504	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1939	1237245505	INF966L01DM9	QUANT MUTUAL FUND CONSUMPTION FD-RGIDCWREI	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1940	1237245506	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
1941	1237245507	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
1942	1237245508	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
1943	1237245509	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
1944	1237245510	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
1945	1237245511	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1946	1237245512	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1947	1237245513	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1948	1237245514	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1949	1237245515	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1950	1237245516	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
1951	1237245517	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
1952	1237245518	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
1953	1237245519	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
1954	1237245520	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
1955	1237245522	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
1956	1237245523	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
1957	1237245524	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
1958	1237245525	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
1959	1237245526	INF204K01FX9	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCW. PAYOUT OP END	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1960	1237245527	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1961	1237245528	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAUYOT OPEN ED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1962	1237245529	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1963	1237245530	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1964	1237245531	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
1965	1237245532	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
1966	1237245533	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
1967	1237245534	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
1968	1237245535	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA

1969	1237245536	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1970	1237245537	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1971	1237245538	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1972	1237245539	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1973	1237245540	INF204K01IG8	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PL IDCWPL QTRLY DV PY OP ED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1974	1237245543	INF204K01IK0	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HLF YRLYIDCWOP ED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1975	1237245544	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1976	1237245545	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1977	1237245546	INF204K01IO2	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1978	1237245547	INF204K01IS3	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL HAL YRLYIDCWREINV OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1979	1237245548	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL - GR OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1980	1237245549	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1981	1237245550	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1982	1237245551	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1983	1237245552	INF204K01UG3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD MTLY IDCWR	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1984	1237245553	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1985	1237245554	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1986	1237245555	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1987	1237245556	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1988	1237245557	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1989	1237245558	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1990	1237245559	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1991	1237245560	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1992	1237245561	INF204KA14G8	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWREI OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1993	1237245562	INF204KA1MU9	NIPPON INDIA MUTUAL FUND ARBITRAGE FDIDCWPL MNTLY DIVREI	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1994	1237245568	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1995	1237245569	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1996	1237245570	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1997	1237245571	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1998	1237245572	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
1999	1237245573	INF754K01QR2	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA

2000	1237245574	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2001	1237245575	INF754K01RC2	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-AP33 DR GRWTH19AP33	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2002	1237245576	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2003	1237245577	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2004	1237245578	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2005	1237245579	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2006	1237245580	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2007	1237245581	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2008	1237245582	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2009	1237245583	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2010	1237245584	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2011	1237245585	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2012	1237245586	INF754K01SH9	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2013	1237245587	INF754K01SI7	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2014	1237245588	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2015	1237245589	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2016	1237245590	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2017	1237245591	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2018	1237245592	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2019	1237245598	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2020	1237245599	INF754K01SS6	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX DR GRW	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2021	1237245600	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2022	1237245601	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2023	1237245602	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2024	1237245608	INF204KB1ZL9	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG ANNIDCWREINV	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2025	1237245609	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2026	1237245610	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2027	1237245611	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2028	1237245612	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2029	1237245618	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2030	1237245619	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA

2031	1237245620	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2032	1237245621	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2033	1237245622	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2034	1237245628	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2035	1237245629	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG- GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2036	1237245630	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2037	1237245631	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2038	1237245632	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2039	1237245633	INF204KB1BG0	NIPPON INDIA MUTUAL FUND EQ HYB FD IDCWPL MNTH IDCWREI	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2040	1237245634	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2041	1237245635	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2042	1237245636	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2043	1237245637	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2044	1237245638	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2045	1237245639	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2046	1237245640	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2047	1237245641	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2048	1237245642	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2049	1237245648	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2050	1237245649	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2051	1237245650	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2052	1237245651	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2053	1237245652	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2054	1237245653	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2055	1237245654	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2056	1237245655	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2057	1237245656	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2058	1237245657	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2059	1237245663	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2060	1237245664	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2061	1237245665	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA

2062	1237245666	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2063	1237245667	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2064	1237245668	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2065	1237245669	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2066	1237245670	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2067	1237245671	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2068	1237245672	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2069	1237245673	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2070	1237245674	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2071	1237245675	INF200K01TF5	SBI MUTUAL FUND MGNM ULT SHT DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2072	1237245676	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2073	1237245677	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2074	1237245678	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2075	1237245679	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2076	1237245680	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2077	1237245681	INF200K01VB0	SBI MUTUAL FUND MGNM MED DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2078	1237245682	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2079	1237245688	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2080	1237245689	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2081	1237245690	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2082	1237245691	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2083	1237245692	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2084	1237245693	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2085	1237245694	INF200KA10D1	SBI MUTUAL FUND CPSE BOND PLS SEP2026 50-50IDXFD RG GRW30SP26	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2086	1237245695	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2087	1237245696	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2088	1237245697	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2089	1237245698	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2090	1237245699	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2091	1237245700	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2092	1237245701	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA



2093	1237245702	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2094	1237245703	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2095	1237245704	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2096	1237245705	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2097	1237245706	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2098	1237245707	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2099	1237245708	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2100	1237245709	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2101	1237245710	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2102	1237245711	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2103	1237245712	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2104	1237245713	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2105	1237245714	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2106	1237245715	INF760K01316	CANARA ROBECO MUTUAL FUND CONS HYBRDFD REG MTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2107	1237245716	INF760K01431	CANARA ROBECO MUTUAL FUND DYNAMIC BD REGULAR IDCWREIFD -OPEN ED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2108	1237245717	INF760K01AE1	CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2109	1237245723	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2110	1237245724	INF760K01EJ2	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD DR IDCWPY	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2111	1237245725	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2112	1237245726	INF760K01FQ4	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWREIES	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2113	1237245727	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2114	1237245730	INF200KA1U10	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RGIDCWREIN	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2115	1237245731	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2116	1237245732	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2117	1237245733	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2118	1237245734	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2119	1237245740	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2120	1237245741	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2121	1237245742	INF760K01JD4	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWPY	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2122	1237245743	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2123	1237245744	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA



2124	1237245748	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2125	1237245749	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2126	1237245750	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2127	1237245751	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2128	1237245752	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2129	1237245763	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2130	1237245764	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2131	1237245765	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWREI	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2132	1237245766	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2133	1237245767	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2134	1237245773	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2135	1237245774	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2136	1237245775	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2137	1237245776	INF205K01A24	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2138	1237245777	INF205K01B49	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD DIR GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2139	1237245783	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2140	1237245784	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2141	1237245785	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2142	1237245786	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD -IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2143	1237245787	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2144	1237245788	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2145	1237245789	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2146	1237245790	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2147	1237245791	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2148	1237245792	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2149	1237245793	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2150	1237245794	INF760K01KB6	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2151	1237245795	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2152	1237245796	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2153	1237245797	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2154	1237245798	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA

2155	1237245799	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2156	1237245800	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2157	1237245801	INF205K01NT8	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2158	1237245802	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2159	1237245808	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2160	1237245809	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2161	1237245810	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2162	1237245811	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2163	1237245812	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2164	1237245813	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2165	1237245814	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2166	1237245815	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2167	1237245816	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2168	1237245817	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2169	1237245823	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2170	1237245824	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2171	1237245825	INF767K01NC3	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2172	1237245826	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2173	1237245827	INF767K01PL9	LIC MUTUAL FUND LIC MF ARBTG FD -RGLR- GRWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2174	1237245828	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2175	1237245829	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2176	1237245830	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2177	1237245831	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2178	1237245832	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2179	1237245838	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2180	1237245839	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2181	1237245840	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2182	1237245841	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2183	1237245842	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2184	1237245843	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2185	1237245844	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA

2186	1237245845	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2187	1237245846	INF767K01EM1	LIC MUTUAL FUND TAX PLAN DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2188	1237245847	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2189	1237245848	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2190	1237245849	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2191	1237245850	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2192	1237245851	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2193	1237245852	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2194	1237245853	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2195	1237245854	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2196	1237245855	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2197	1237245856	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2198	1237245857	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2199	1237245858	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2200	1237245859	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPT FD GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2201	1237245860	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2202	1237245861	INF223J01DD8	PGIM INDIA MUTUAL FUND DWS PREMIER BOND MTHLYDCWREINV OPEN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2203	1237245862	INF223J01FA9	PGIM INDIA MUTUAL FUND DWS TWIN ADVANTAGE ANNUALDCWREINV OPEN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2204	1237245868	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2205	1237245869	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPA OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2206	1237245870	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2207	1237245871	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2208	1237245872	INF769K01DV0	MIRAE ASSET MUTUAL FUND SHORT TERM FD REGIDCWPA OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2209	1237245873	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2210	1237245874	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2211	1237245875	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2212	1237245876	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2213	1237245877	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPA OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2214	1237245878	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2215	1237245879	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2216	1237245880	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA

2217	1237245881	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2218	1237245882	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2219	1237245883	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2220	1237245884	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2221	1237245885	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2222	1237245886	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2223	1237245887	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2224	1237245888	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2225	1237245889	INF789F01429	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2226	1237245890	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2227	1237245891	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2228	1237245892	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2229	1237245898	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2230	1237245899	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2231	1237245900	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2232	1237245901	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2233	1237245902	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2234	1237245903	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2235	1237245904	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2236	1237245905	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2237	1237245906	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2238	1237245907	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2239	1237245908	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2240	1237245909	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2241	1237245910	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2242	1237245911	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUYOUT OPEN ED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2243	1237245912	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2244	1237245913	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2245	1237245914	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2246	1237245915	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2247	1237245916	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	27-May-24	Credit	Allotment	CA
2248	1237245917	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Units	27-May-24	Credit	Allotment	CA

2249	1237245923	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2250	1237245924	INF769K01B1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2251	1237245925	INF769K01BJ9	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2252	1237245926	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2253	1237245927	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2254	1237245928	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2255	1237245929	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2256	1237245930	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2257	1237245931	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2258	1237245932	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2259	1237245933	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2260	1237245934	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2261	1237245935	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2262	1237245936	INF769K01EL9	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2263	1237245937	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2264	1237245938	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2265	1237245939	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2266	1237245940	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2267	1237245941	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2268	1237245942	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2269	1237245943	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2270	1237245944	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2271	1237245945	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2272	1237245946	INF789F1AVC9	UTI MUTUAL FUND S&P BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2273	1237245947	INF789F1AVE5	UTI MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2274	1237245948	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2275	1237245949	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2276	1237245950	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2277	1237245951	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2278	1237245952	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2279	1237245953	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA

2280	1237245954	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2281	1237245955	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2282	1237245956	INF789F01380	UTI MUTUAL FUND BOND FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2283	1237245957	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2284	1237245958	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2285	1237245959	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2286	1237245960	INF251K01RE5	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2287	1237245961	INF251K01RI6	BARODA BNP PARIBAS MUTUAL FUND NIFTY SDLDEC26 INDX FD RG PL GR 31DC26	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2288	1237245962	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2289	1237245963	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2290	1237245964	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2291	1237245965	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2292	1237245966	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2293	1237245967	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2294	1237245968	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2295	1237245969	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2296	1237245970	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2297	1237245971	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2298	1237245972	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2299	1237245973	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2300	1237245974	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2301	1237245975	INF663L01FN5	PGIM INDIA MUTUAL FUND ELSS TAX SVR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2302	1237245976	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2303	1237245977	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2304	1237245983	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAW	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2305	1237245984	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2306	1237245985	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2307	1237245986	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2308	1237245987	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2309	1237245988	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2310	1237245989	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA



2311	1237245990	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2312	1237245991	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2313	1237245992	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2314	1237245998	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2315	1237245999	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2316	1237246000	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2317	1237246001	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2318	1237246002	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAY	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2319	1237246003	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2320	1237246004	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2321	1237246005	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2322	1237246006	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2323	1237246007	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2324	1237246008	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2325	1237246009	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2326	1237246010	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2327	1237246011	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2328	1237246012	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2329	1237246013	INF247L01BI6	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2330	1237246014	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2331	1237246015	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2332	1237246016	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2333	1237246017	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2334	1237246028	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2335	1237246029	INF251K01910	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FIDCWPLAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2336	1237246030	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2337	1237246031	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2338	1237246032	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2339	1237246038	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2340	1237246039	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2341	1237246040	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA

2342	1237246041	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2343	1237246042	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2344	1237246048	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2345	1237246049	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2346	1237246050	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWPAY	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2347	1237246051	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2348	1237246052	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2349	1237246053	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2350	1237246054	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2351	1237246055	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2352	1237246056	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2353	1237246057	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2354	1237246058	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2355	1237246059	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2356	1237246060	INF209K01CI6	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REGIDCWREINV	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2357	1237246061	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWREINV	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2358	1237246062	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2359	1237246068	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2360	1237246069	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2361	1237246070	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2362	1237246071	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2363	1237246072	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2364	1237246073	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2365	1237246074	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2366	1237246075	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2367	1237246076	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2368	1237246077	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2369	1237246083	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2370	1237246084	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2371	1237246085	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2372	1237246086	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA

2373	1237246087	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2374	1237246088	INF789F1AVF2	UTI MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2375	1237246089	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2376	1237246090	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2377	1237246091	INF789F1AXS1	UTI MUTUAL FUND LNG DUR FD RG PL GRWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2378	1237246092	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2379	1237246097	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2380	1237246099	INF209K01WY1	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2381	1237246100	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2382	1237246101	INF209K01XK8	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2383	1237246102	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2384	1237246103	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2385	1237246104	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2386	1237246105	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2387	1237246106	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2388	1237246107	INF789FB1JU4	UTI MUTUAL FUND MEDIUM TERM FD REG GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2389	1237246108	INF209K01YN0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2390	1237246109	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2391	1237246110	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2392	1237246111	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2393	1237246112	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2394	1237246113	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2395	1237246114	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2396	1237246115	INF251K01OZ7	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-DIR-GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2397	1237246116	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2398	1237246117	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2399	1237246118	INF209KB13R4	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2400	1237246119	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2401	1237246120	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2402	1237246121	INF209KB17Y1	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILTAP2033 IDX RG GRW	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2403	1237246122	INF209KB19E9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEX FD RG PL GROWTH30AP27	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA

2404	1237246128	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2405	1237246130	INF251K01SQ7	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2406	1237246131	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2407	1237246132	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2408	1237246133	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2409	1237246138	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2410	1237246139	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2411	1237246140	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2412	1237246141	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2413	1237246142	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2414	1237246143	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRASHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2415	1237246144	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2416	1237246145	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2417	1237246146	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2418	1237246147	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2419	1237246148	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2420	1237246149	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2421	1237246150	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2422	1237246151	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPA OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2423	1237246152	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2424	1237246158	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2425	1237246159	INF663L01W55	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2426	1237246160	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2427	1237246161	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2428	1237246162	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2429	1237246168	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2430	1237246169	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2431	1237246170	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2432	1237246171	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2433	1237246172	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2434	1237246173	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA

2435	1237246174	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2436	1237246175	INF209KB1Y31	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2437	1237246176	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2438	1237246177	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2439	1237246178	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2440	1237246179	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2441	1237246180	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2442	1237246181	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2443	1237246182	INF277K011L7	TATA MUTUAL FUND FLEXICAP FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2444	1237246183	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2445	1237246184	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2446	1237246185	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2447	1237246186	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2448	1237246187	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2449	1237246188	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2450	1237246189	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2451	1237246190	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2452	1237246191	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2453	1237246192	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2454	1237246193	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2455	1237246194	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2456	1237246195	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2457	1237246196	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2458	1237246197	INF277K018T5	TATA MUTUAL FUND OVR NGHT FDDIR GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2459	1237246198	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2460	1237246199	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2461	1237246200	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2462	1237246201	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2463	1237246202	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2464	1237246203	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2465	1237246204	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA



2466	1237246205	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2467	1237246206	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2468	1237246207	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2469	1237246211	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2470	1237246212	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2471	1237246213	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDG GROWTH OPN ED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2472	1237246214	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2473	1237246215	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2474	1237246216	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2475	1237246217	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2476	1237246218	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2477	1237246219	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2478	1237246220	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2479	1237246221	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2480	1237246222	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2481	1237246223	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2482	1237246224	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2483	1237246225	INF090I01GV8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FD DR GRTH OP	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2484	1237246226	INF090I01KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2485	1237246227	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2486	1237246228	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2487	1237246229	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2488	1237246230	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2489	1237246231	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2490	1237246232	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2491	1237246233	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2492	1237246234	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2493	1237246235	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2494	1237246236	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2495	1237246237	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2496	1237246238	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUYOUT	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA



2497	1237246239	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2498	1237246240	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2499	1237246241	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2500	1237246242	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2501	1237246243	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2502	1237246244	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2503	1237246245	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2504	1237246246	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2505	1237246247	INF277K01Y94	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2506	1237246248	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2507	1237246249	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2508	1237246250	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2509	1237246251	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2510	1237246252	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2511	1237246253	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2512	1237246254	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2513	1237246255	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2514	1237246256	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2515	1237246257	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2516	1237246258	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2517	1237246259	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2518	1237246260	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2519	1237246261	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGGRW	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2520	1237246262	INF277KA1BQ2	TATA MUTUAL FUND NIFTY500MLCPINFR 50-30-20IDXRGIDCWPY	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2521	1237246263	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2522	1237246264	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2523	1237246265	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2524	1237246266	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2525	1237246267	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2526	1237246268	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2527	1237246269	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA

2528	1237246270	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2529	1237246271	INF109K015A5	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2530	1237246272	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2531	1237246273	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2532	1237246274	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2533	1237246275	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2534	1237246276	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2535	1237246277	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2536	1237246278	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2537	1237246279	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2538	1237246280	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2539	1237246281	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2540	1237246282	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2541	1237246283	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2542	1237246284	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2543	1237246285	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2544	1237246286	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2545	1237246287	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2546	1237246288	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2547	1237246289	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2548	1237246290	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2549	1237246291	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2550	1237246292	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2551	1237246293	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2552	1237246294	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2553	1237246295	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2554	1237246296	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2555	1237246297	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2556	1237246298	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2557	1237246299	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2558	1237246300	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA

2559	1237246301	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2560	1237246302	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2561	1237246303	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2562	1237246304	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2563	1237246305	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2564	1237246306	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2565	1237246307	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2566	1237246308	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2567	1237246309	INF582M01JN7	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -IDCWPT -	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2568	1237246310	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2569	1237246311	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2570	1237246312	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2571	1237246313	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2572	1237246314	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2573	1237246315	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2574	1237246316	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2575	1237246317	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2576	1237246318	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2577	1237246319	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2578	1237246320	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2579	1237246324	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2580	1237246325	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2581	1237246326	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2582	1237246327	INF740K01284	DSP MUTUAL FUND WORLD ENERGY FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2583	1237246328	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2584	1237246329	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2585	1237246330	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2586	1237246331	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2587	1237246332	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2588	1237246333	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2589	1237246334	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA

2590	1237246335	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2591	1237246336	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2592	1237246337	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2593	1237246338	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2594	1237246339	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2595	1237246340	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2596	1237246341	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2597	1237246342	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2598	1237246343	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2599	1237246344	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2600	1237246345	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2601	1237246346	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2602	1237246347	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2603	1237246348	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2604	1237246349	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2605	1237246350	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2606	1237246351	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2607	1237246352	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2608	1237246353	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2609	1237246354	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2610	1237246355	INF109K01V83	ICICI PRUDENTIAL MUTUAL FUND BOND FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2611	1237246356	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2612	1237246357	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2613	1237246358	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2614	1237246359	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2615	1237246360	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2616	1237246361	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2617	1237246362	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2618	1237246363	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2619	1237246364	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2620	1237246365	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA

2621	1237246366	INF740K01EK2	DSP MUTUAL FUND WORLD AGRICULTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2622	1237246367	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2623	1237246368	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2624	1237246369	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2625	1237246370	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2626	1237246371	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2627	1237246372	INF740K01QG4	DSP MUTUAL FUND STRATEGIC BOND FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2628	1237246373	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2629	1237246374	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2630	1237246375	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2631	1237246376	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2632	1237246377	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2633	1237246378	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2634	1237246379	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2635	1237246380	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2636	1237246382	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2637	1237246383	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2638	1237246384	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2639	1237246385	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2640	1237246386	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2641	1237246387	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2642	1237246388	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2643	1237246389	INF740KA1UG2	DSP MUTUAL FUND US TREASURY FOF RG - GRWT-	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2644	1237246390	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2645	1237246391	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2646	1237246392	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2647	1237246393	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2648	1237246394	INF109KA1O37	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD DIR GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2649	1237246395	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2650	1237246396	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2651	1237246397	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA



2652	1237246398	INF109KB1NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2653	1237246399	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2654	1237246400	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2655	1237246401	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2656	1237246402	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDDR GRW	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2657	1237246403	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2658	1237246404	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2659	1237246405	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2660	1237246406	INF109KC16U1	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-IDCWPYT	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2661	1237246407	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2662	1237246408	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2663	1237246409	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2664	1237246410	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2665	1237246411	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2666	1237246412	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2667	1237246413	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2668	1237246414	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2669	1237246415	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2670	1237246416	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2671	1237246417	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2672	1237246418	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2673	1237246419	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2674	1237246420	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2675	1237246421	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2676	1237246422	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2677	1237246423	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2678	1237246424	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2679	1237246425	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2680	1237246426	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2681	1237246427	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2682	1237246428	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA



2683	1237246429	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRGROWTH-	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2684	1237246430	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2685	1237246431	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2686	1237246432	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2687	1237246433	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2688	1237246434	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2689	1237246435	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2690	1237246436	INF917K01HN3	HSBC MUTUAL FUND CORPORATE BD FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2691	1237246437	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2692	1237246438	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2693	1237246439	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2694	1237246440	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2695	1237246441	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2696	1237246442	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2697	1237246443	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2698	1237246444	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2699	1237246445	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2700	1237246446	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2701	1237246447	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2702	1237246448	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND- RG GRWT	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2703	1237246449	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2704	1237246450	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2705	1237246451	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2706	1237246452	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2707	1237246453	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2708	1237246454	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2709	1237246455	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2710	1237246456	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2711	1237246457	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2712	1237246458	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2713	1237246459	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA

2714	1237246460	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2715	1237246461	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2716	1237246462	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2717	1237246463	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2718	1237246464	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2719	1237246465	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2720	1237246466	INF174K01328	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. PAYOUT - OP. END	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2721	1237246467	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2722	1237246468	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2723	1237246469	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2724	1237246470	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2725	1237246471	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2726	1237246472	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2727	1237246473	INF174K01484	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2728	1237246474	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2729	1237246475	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2730	1237246476	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2731	1237246477	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2732	1237246478	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2733	1237246479	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2734	1237246480	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2735	1237246481	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2736	1237246482	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2737	1237246483	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2738	1237246484	INF174K01JC0	KOTAK MAHINDRA MUTUAL FUND BOND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2739	1237246485	INF174K01JI7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2740	1237246486	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2741	1237246487	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2742	1237246488	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2743	1237246489	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2744	1237246490	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA

2745	1237246491	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2746	1237246492	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2747	1237246493	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2748	1237246494	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2749	1237246495	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2750	1237246496	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2751	1237246497	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2752	1237246498	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2753	1237246499	INF174KA1160	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI PAY	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2754	1237246500	INF174KA1178	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2755	1237246501	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2756	1237246502	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2757	1237246503	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2758	1237246504	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2759	1237246505	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2760	1237246506	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2761	1237246507	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2762	1237246508	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2763	1237246509	INF174KA1HB5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2764	1237246510	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2765	1237246511	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2766	1237246512	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2767	1237246513	INF174KA1HW1	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2768	1237246514	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2769	1237246515	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2770	1237246516	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2771	1237246517	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2772	1237246518	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2773	1237246519	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2774	1237246520	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2775	1237246521	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA

2776	1237246522	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2777	1237246523	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2778	1237246524	INF174KA1QX0	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2779	1237246525	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2780	1237246526	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2781	1237246527	INF174KA1RI9	KOTAK MAHINDRA MUTUAL FUND NIFTY AAABD JN2025 HTM INDX FD RG GR30JN25	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2782	1237246528	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2783	1237246530	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2784	1237246531	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2785	1237246532	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2786	1237246533	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2787	1237246534	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2788	1237246535	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2789	1237246536	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2790	1237246537	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2791	1237246538	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2792	1237246539	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2793	1237246540	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2794	1237246541	INF178L01BQ6	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG MNTLY DIVI PAY	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2795	1237246545	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2796	1237246555	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2797	1237246561	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2798	1237246574	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2799	1237246580	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2800	1237246584	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2801	1237246586	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2802	1237246588	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2803	1237246590	INF179K01YT2	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWPAUY	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2804	1237246593	INF179KA1IZ7	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2805	1237246594	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2806	1237246600	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA

2807	1237246609	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2808	1237246610	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2809	1237246612	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2810	1237246616	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2811	1237246621	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2812	1237246625	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2813	1237246629	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2814	1237246641	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2815	1237246647	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2816	1237246649	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2817	1237246652	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2818	1237246653	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2819	1237246667	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2820	1237246668	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2821	1237246669	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2822	1237246670	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2823	1237246671	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2824	1237246672	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2825	1237246673	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2826	1237246674	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2827	1237246675	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2828	1237246676	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2829	1237246677	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2830	1237246678	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2831	1237246679	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2832	1237246680	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2833	1237246681	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2834	1237246682	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2835	1237246683	INF194KA16R3	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD DIR GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2836	1237246684	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2837	1237246685	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA



2838	1237246686	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2839	1237246687	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2840	1237246688	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2841	1237246689	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2842	1237246690	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2843	1237246691	INF194KB1GK3	BANDHAN MUTUAL FUND NIFTY IT INDX FD - DR PL-GR	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2844	1237246692	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2845	1237246693	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2846	1237246694	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2847	1237246695	INF200K01149	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	27-May-24	Debit	Redemption	CA
2848	1237246717	IN8721A07191	SHRIRAM FINANCE LIMITED SR XVI OP 2 TR 5 9.233 NCD 18MY27 FVRS100000	Debentures	27-May-24	Debit	Partial Redemption	CA
2849	1237246724	INE238AD6801	AXIS BANK LIMITED CD 28OCT24	Certificate of Deposit	27-May-24	Credit	Allotment	CA
2850	1237246726	IN807HK07032	KRAZYBEE SERVICES PRIVATE LIMITED 9.84 NCD 26JL25 FVRS1LAC	Debentures	27-May-24	Credit	Allotment	CA
2851	1237246744	INE721A07RV0	SHRIRAM FINANCE LIMITED SR XVI OP 2 TR 5 9.233 NCD 18MY27 FVRS100000	Debentures	27-May-24	Credit	Allotment	CA
2852	1237246767	INE0NV503186	INNOVITI TECHNOLOGIES PRIVATE LIMITED 12.5% SERIES M PREF 30MR44	Preference Shares	27-May-24	Credit	Rights Issue	CA
2853	1237246770	INE343G14446	BHARTI HEXACOM LIMITED 88D CP 23AUG24	Commercial Paper	27-May-24	Credit	Allotment	CA
2854	1237246778	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-May-24	Credit	New Fund Offer	CA
2855	1237246779	INF846K013W2	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	27-May-24	Credit	New Fund Offer	CA
2856	1237246780	INF846K014W0	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	27-May-24	Credit	New Fund Offer	CA
2857	1237246781	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	27-May-24	Credit	New Fund Offer	CA
2858	1237246782	INF846K016W5	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR-IDCW PAYOUT	Mutual Fund Units (TRASE)	27-May-24	Credit	New Fund Offer	CA
2859	1237246783	INF846K017W3	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR-IDCW REIN	Mutual Fund Units (TRASE)	27-May-24	Credit	New Fund Offer	CA
2860	1237246806	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2861	1237246807	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2862	1237246808	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2863	1237246809	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2864	1237246810	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2865	1237246811	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2866	1237246812	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2867	1237246813	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2868	1237246814	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2869	1237246815	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA



2870	1237246816	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2871	1237246817	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2872	1237246818	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2873	1237246819	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2874	1237246820	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2875	1237246821	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2876	1237246822	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2877	1237246823	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2878	1237246824	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2879	1237246825	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2880	1237246827	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2881	1237246828	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2882	1237246829	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2883	1237246830	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2884	1237246851	INE870H14SU6	NETWORK18 MEDIA & INVESTMENTS LIMITED 91D CP 26AUG24	Commercial Paper	27-May-24	Credit	Allotment	CA
2885	1237246861	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2886	1237246862	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2887	1237246863	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2888	1237246864	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2889	1237246865	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2890	1237246866	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2891	1237246867	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2892	1237246868	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2893	1237246869	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2894	1237246870	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2895	1237246871	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2896	1237246872	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2897	1237246873	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2898	1237246874	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2899	1237246875	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2900	1237246876	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA

2901	1237246877	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2902	1237246878	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2903	1237246879	INF955L01AL0	BARODA BNP PARIBAS MUTUAL FUND LIQUID FD PL B (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2904	1237246880	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2905	1237246882	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2906	1237246899	INE508G14FV9	TIME TECHNOPLAST LIMITED 91D CP 26AUG24	Commercial Paper	27-May-24	Credit	Allotment	CA
2907	1237246900	INE918K14BM0	NUVAMA WEALTH FINANCE LIMITED 32D CP 28JUN24	Commercial Paper	27-May-24	Credit	Allotment	CA
2908	1237246902	INE657N14UK2	EDELWEISS RURAL & CORPORATE SERVICES LIMITED 92D CP 27AUG24	Commercial Paper	27-May-24	Credit	Allotment	CA
2909	1237246903	INE723X14HM4	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 178D CP 21NOV24	Commercial Paper	27-May-24	Credit	Allotment	CA
2910	1237246904	INE511C14WT1	POONAWALLA FINCORP LIMITED 91D CP 26AUG24	Commercial Paper	27-May-24	Credit	Allotment	CA
2911	1237246905	INE850D14RB9	GODREJ AGROVET LIMITED 87D CP 22AUG24	Commercial Paper	27-May-24	Credit	Allotment	CA
2912	1237246906	INE723X14HN2	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 91D CP 26AUG24	Commercial Paper	27-May-24	Credit	Allotment	CA
2913	1237246908	INE233A14M83	GODREJ INDUSTRIES LIMITED 91D CP 26AUG24	Commercial Paper	27-May-24	Credit	Allotment	CA
2914	1237246910	INE850D14RC7	GODREJ AGROVET LIMITED 91D CP 26AUG24	Commercial Paper	27-May-24	Credit	Allotment	CA
2915	1237246911	INE140A143D5	PIRAMAL ENTERPRISES LIMITED 297D CP 20MAR25	Commercial Paper	27-May-24	Credit	Allotment	CA
2916	1237246912	INE163K14168	PHOENIX ARC PRIVATE LIMITED 350D CP 12MAY25	Commercial Paper	27-May-24	Credit	Allotment	CA
2917	1237246913	INE163K14150	PHOENIX ARC PRIVATE LIMITED 364D CP 26MAY25	Commercial Paper	27-May-24	Credit	Allotment	CA
2918	1237246915	INE110O14DB5	AXIS SECURITIES LIMITED 91D CP 26AUG24	Commercial Paper	27-May-24	Credit	Allotment	CA
2919	1237246924	INF251K01QR9	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2920	1237246927	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	27-May-24	Credit	Allotment	CA
2921	1237246928	INF789FB1X58	UTI MUTUAL FUND UTI S&P BSE SENSEX ETF OPEN ENDED	Units	27-May-24	Credit	Allotment	CA
2922	1237246933	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2923	1237246934	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2924	1237246935	INF204K01UD0	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD WKLY IDCWR	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2925	1237246936	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2926	1237246937	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2927	1237246938	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2928	1237246939	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2929	1237246940	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2930	1237246941	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2931	1237246942	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2932	1237246943	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2933	1237246944	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA

2934	1237246945	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2935	1237246946	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2936	1237246947	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2937	1237246948	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2938	1237246949	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2939	1237246950	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2940	1237246951	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2941	1237246952	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2942	1237246953	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2943	1237246954	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2944	1237246955	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2945	1237246956	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2946	1237246957	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2947	1237246958	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2948	1237246959	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2949	1237246960	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2950	1237246961	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2951	1237246962	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2952	1237246963	INE261F14LR3	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 91D CP 26AUG24	Commercial Paper	27-May-24	Credit	Allotment	CA
2953	1237246969	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2954	1237246970	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2955	1237246971	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2956	1237246972	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2957	1237246973	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2958	1237246974	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2959	1237246975	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2960	1237246976	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2961	1237246977	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2962	1237246978	INF789F1AYR1	UTI MUTUAL FUND S&P BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2963	1237246981	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2964	1237246982	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA

2965	1237246983	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2966	1237246984	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2967	1237246985	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2968	1237246986	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2969	1237246987	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2970	1237246988	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2971	1237246989	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2972	1237246990	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2973	1237246991	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2974	1237246992	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2975	1237246993	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2976	1237246994	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2977	1237246995	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2978	1237246996	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2979	1237246997	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2980	1237246998	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2981	1237246999	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2982	1237247000	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2983	1237247001	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2984	1237247002	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2985	1237247003	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2986	1237247004	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2987	1237247005	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2988	1237247006	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2989	1237247007	INF084M01DL1	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECTIDCWREI	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2990	1237247008	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2991	1237247009	INF090I01BH8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN WKLY DVREINVT	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2992	1237247010	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2993	1237247011	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2994	1237247012	INF090I01SP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD WKLY DV PL REINV	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2995	1237247013	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNV5	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA

2996	1237247014	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2997	1237247015	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2998	1237247016	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
2999	1237247017	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3000	1237247018	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3001	1237247019	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3002	1237247020	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3003	1237247021	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3004	1237247022	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3005	1237247023	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3006	1237247024	INF955L01AD7	BARODA BNP PARIBAS MUTUAL FUND GILT FD PL B (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3007	1237247025	INF955L01AL0	BARODA BNP PARIBAS MUTUAL FUND LIQUID FD PL B (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3008	1237247026	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3009	1237247027	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3010	1237247028	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3011	1237247029	INF179KA1KL3	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG NORIDCWREI OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3012	1237247030	INF179KA1KN9	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWREI OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3013	1237247031	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3014	1237247032	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3015	1237247033	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3016	1237247034	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3017	1237247035	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3018	1237247036	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3019	1237247037	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3020	1237247038	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3021	1237247039	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3022	1237247040	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3023	1237247041	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3024	1237247042	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3025	1237247043	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3026	1237247044	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA

3027	1237247045	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3028	1237247046	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3029	1237247047	INF200K01LL0	SBI MUTUAL FUND MGNM ULT SHT DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3030	1237247048	INF209K01256	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REGIDCWPA	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3031	1237247049	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3032	1237247050	INF209K01CI6	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REGIDCWREINV	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3033	1237247051	INF209K01CR7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3034	1237247052	INF209K01MA2	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND WKLYIDCWPA	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3035	1237247053	INF209K01P80	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIRIDCWPA	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3036	1237247054	INF209K01SY9	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND WKLYIDCWREINV	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3037	1237247055	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3038	1237247056	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3039	1237247057	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3040	1237247058	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3041	1237247059	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3042	1237247060	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3043	1237247061	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3044	1237247062	INF209K01VB1	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYIDCWREINV	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3045	1237247063	INF209K01VC9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYIDCWPA	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3046	1237247064	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3047	1237247065	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3048	1237247066	INF209KB1T61	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWEINV	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3049	1237247067	INF209KB1T87	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND DR IDCWY	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3050	1237247068	INF209KB1T95	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND DR IDCWEI	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3051	1237247069	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3052	1237247070	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYIDCWREI	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3053	1237247071	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3054	1237247072	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3055	1237247073	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3056	1237247074	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3057	1237247075	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA



3058	1237247076	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3059	1237247077	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3060	1237247078	INF204K01UZ3	NIPPON INDIA MUTUAL FUND MONEY MKT FD WEEKLY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3061	1237247079	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3062	1237247080	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3063	1237247081	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3064	1237247082	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3065	1237247083	INF204K01YG5	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR WKLY IDCWR	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3066	1237247084	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3067	1237247085	INF204K01ZM0	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWWKLY DVR	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3068	1237247086	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3069	1237247087	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3070	1237247088	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3071	1237247089	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3072	1237247090	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3073	1237247091	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3074	1237247092	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3075	1237247093	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3076	1237247094	INF090I01FI7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT DIVI PAY	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3077	1237247095	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3078	1237247096	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3079	1237247097	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3080	1237247098	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3081	1237247099	INF204KB1Q81	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR WEEKLY IDCWREINV	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3082	1237247100	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MKRTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3083	1237247101	INF769K01820	MIRAE ASSET MUTUAL FUND CASH MGMT MONTHLYIDCWREINVESTMENT OPEN	Units	27-May-24	Credit	Allotment	CA
3084	1237247102	INF769K01838	MIRAE ASSET MUTUAL FUND CASH MGMT MONTHLYIDCWPAIDOUT OPEN ENDED	Units	27-May-24	Credit	Allotment	CA
3085	1237247103	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3086	1237247104	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3087	1237247105	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3088	1237247106	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3089	1237247107	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA

3090	1237247108	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3091	1237247109	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3092	1237247110	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3093	1237247111	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3094	1237247112	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3095	1237247113	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3096	1237247114	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3097	1237247115	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3098	1237247116	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3099	1237247117	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3100	1237247118	INF769K01960	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND INSTI MTHLY IDCWPAY OP	Units	27-May-24	Credit	Allotment	CA
3101	1237247119	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	27-May-24	Credit	Allotment	CA
3102	1237247120	INF769K01AA0	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI MTHLY IDCWREINV OPE	Units	27-May-24	Credit	Allotment	CA
3103	1237247121	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3104	1237247122	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3105	1237247123	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3106	1237247124	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3107	1237247125	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3108	1237247126	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3109	1237247127	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3110	1237247128	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3111	1237247129	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3112	1237247130	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3113	1237247131	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3114	1237247132	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3115	1237247133	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3116	1237247134	INF903J01IP8	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG DAILY DIVI REINV	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3117	1237247135	INF903J01PC1	SUNDARAM MUTUAL FUND FLEXI FD SHORT TERM PL DIRECT DAILY DIVI REIN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3118	1237247136	INF903JA1JL1	SUNDARAM MUTUAL FUND ULTRA SHORT DURATION FD RGPL FORTNIGHTIDCWREI	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3119	1237247137	INF903JA1KS4	SUNDARAM MUTUAL FUND SHORT DURATION FUND DR PL WEEKLY IDCWREINV	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3120	1237247138	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMODO FD GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3121	1237247139	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA

3122	1237247140	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3123	1237247141	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3124	1237247142	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3125	1237247143	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3126	1237247144	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3127	1237247145	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3128	1237247146	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3129	1237247147	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3130	1237247148	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3131	1237247149	INF173K01DB7	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3132	1237247150	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3133	1237247151	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3134	1237247152	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3135	1237247153	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3136	1237247154	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3137	1237247155	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3138	1237247156	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3139	1237247157	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3140	1237247158	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3141	1237247159	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3142	1237247160	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3143	1237247161	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3144	1237247162	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3145	1237247164	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3146	1237247165	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3147	1237247166	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3148	1237247167	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3149	1237247168	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3150	1237247169	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3151	1237247170	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3152	1237247171	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA

3153	1237247172	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3154	1237247173	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3155	1237247174	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3156	1237247175	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND - DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3157	1237247176	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3158	1237247177	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3159	1237247178	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3160	1237247179	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3161	1237247180	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3162	1237247181	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3163	1237247182	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3164	1237247183	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3165	1237247184	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3166	1237247185	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3167	1237247186	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3168	1237247187	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3169	1237247188	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3170	1237247189	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3171	1237247190	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3172	1237247191	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3173	1237247192	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3174	1237247193	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3175	1237247194	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3176	1237247195	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3177	1237247196	INF754K01MD1	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD 2026 DR GRW	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3178	1237247197	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3179	1237247198	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3180	1237247199	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3181	1237247200	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3182	1237247201	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3183	1237247202	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA

3184	1237247203	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRADE)	27-May-24	Credit	Allotment	CA
3185	1237247204	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRADE)	27-May-24	Credit	Allotment	CA
3186	1237247205	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRADE)	27-May-24	Credit	Allotment	CA
3187	1237247206	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRADE)	27-May-24	Credit	Allotment	CA
3188	1237247207	INF194K01W70	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT DIVI PAY	Mutual Fund Units (TRADE)	27-May-24	Credit	Allotment	CA
3189	1237247208	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRADE)	27-May-24	Credit	Allotment	CA
3190	1237247209	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRADE)	27-May-24	Credit	Allotment	CA
3191	1237247210	INF194KB1CL0	BANDHAN MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRADE)	27-May-24	Credit	Allotment	CA
3192	1237247211	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRADE)	27-May-24	Credit	Allotment	CA
3193	1237247212	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFD -RG-GROWTH-	Mutual Fund Units (TRADE)	27-May-24	Credit	Allotment	CA
3194	1237247213	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRADE)	27-May-24	Credit	Allotment	CA
3195	1237247214	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRADE)	27-May-24	Credit	Allotment	CA
3196	1237247215	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRADE)	27-May-24	Credit	Allotment	CA
3197	1237247216	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	27-May-24	Credit	Allotment	CA
3198	1237247217	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRADE)	27-May-24	Credit	Allotment	CA
3199	1237247218	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRADE)	27-May-24	Credit	Allotment	CA
3200	1237247219	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRADE)	27-May-24	Credit	Allotment	CA
3201	1237247220	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRADE)	27-May-24	Credit	Allotment	CA
3202	1237247221	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRADE)	27-May-24	Credit	Allotment	CA
3203	1237247222	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRADE)	27-May-24	Credit	Allotment	CA
3204	1237247223	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRADE)	27-May-24	Credit	Allotment	CA
3205	1237247224	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRADE)	27-May-24	Credit	Allotment	CA
3206	1237247225	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRADE)	27-May-24	Credit	Allotment	CA
3207	1237247226	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRADE)	27-May-24	Credit	Allotment	CA
3208	1237247227	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	27-May-24	Credit	Allotment	CA
3209	1237247228	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRADE)	27-May-24	Credit	Allotment	CA
3210	1237247229	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRADE)	27-May-24	Credit	Allotment	CA
3211	1237247230	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRADE)	27-May-24	Credit	Allotment	CA
3212	1237247231	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRADE)	27-May-24	Credit	Allotment	CA
3213	1237247232	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRADE)	27-May-24	Credit	Allotment	CA
3214	1237247233	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRADE)	27-May-24	Credit	Allotment	CA

3215	1237247234	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3216	1237247235	INF200K01RJ1	SBI MUTUAL FUND FOCED EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3217	1237247236	INF200K01RX2	SBI MUTUAL FUND EQUITY HYBRIDFD DR IDCWREI	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3218	1237247237	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3219	1237247238	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3220	1237247239	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3221	1237247240	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3222	1237247241	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3223	1237247242	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3224	1237247243	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3225	1237247244	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3226	1237247245	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3227	1237247246	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3228	1237247247	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3229	1237247248	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3230	1237247249	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3231	1237247250	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3232	1237247251	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3233	1237247252	INF200KA1S30	SBI MUTUAL FUND RETRMTN BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3234	1237247253	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3235	1237247254	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3236	1237247255	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3237	1237247256	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3238	1237247257	INF173K01DB7	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3239	1237247258	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3240	1237247259	INF173K01DC5	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3241	1237247260	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3242	1237247261	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3243	1237247262	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3244	1237247263	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3245	1237247264	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA



3246	1237247265	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3247	1237247266	INF209K01WY1	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3248	1237247267	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3249	1237247268	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3250	1237247269	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3251	1237247270	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3252	1237247271	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3253	1237247272	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3254	1237247273	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3255	1237247274	INF173K01DH4	SUNDARAM MUTUAL FUND LOW DURATNFD DLY IDCWREI OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3256	1237247275	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3257	1237247276	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3258	1237247277	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3259	1237247278	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3260	1237247279	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3261	1237247280	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3262	1237247281	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3263	1237247282	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3264	1237247283	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3265	1237247284	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3266	1237247285	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3267	1237247286	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3268	1237247287	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3269	1237247288	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3270	1237247289	INF082J01457	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3271	1237247290	INF082J01457	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3272	1237247291	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3273	1237247292	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3274	1237247293	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3275	1237247294	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3276	1237247295	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA

3277	1237247296	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3278	1237247297	INF336L01BY4	HSBC MUTUAL FUND BRAZIL FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3279	1237247298	INF336L01CC8	HSBC MUTUAL FUND CASH FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3280	1237247299	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3281	1237247300	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3282	1237247301	INF582M01302	UNION MUTUAL FUND LONG TERM EQUITY FUND - GROWTH OPEN ENDED	Units	27-May-24	Credit	Allotment	CA
3283	1237247302	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3284	1237247303	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3285	1237247304	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3286	1237247305	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3287	1237247306	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3288	1237247307	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3289	1237247308	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3290	1237247309	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3291	1237247310	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3292	1237247311	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3293	1237247312	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3294	1237247313	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3295	1237247314	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3296	1237247315	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3297	1237247316	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3298	1237247317	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3299	1237247318	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3300	1237247319	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3301	1237247320	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3302	1237247321	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3303	1237247322	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3304	1237247323	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3305	1237247324	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3306	1237247325	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3307	1237247326	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA

3308	1237247327	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3309	1237247328	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3310	1237247329	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3311	1237247330	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3312	1237247331	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3313	1237247332	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3314	1237247333	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3315	1237247334	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3316	1237247335	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3317	1237247336	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3318	1237247337	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3319	1237247338	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3320	1237247339	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	27-May-24	Credit	Allotment	CA
3321	1237247340	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3322	1237247341	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3323	1237247342	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3324	1237247343	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3325	1237247344	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3326	1237247345	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3327	1237247346	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3328	1237247347	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3329	1237247348	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3330	1237247349	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3331	1237247350	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3332	1237247351	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3333	1237247352	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3334	1237247353	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3335	1237247354	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3336	1237247355	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3337	1237247356	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3338	1237247357	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA

3339	1237247358	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3340	1237247359	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3341	1237247360	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3342	1237247361	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3343	1237247362	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3344	1237247363	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3345	1237247364	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3346	1237247365	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3347	1237247366	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3348	1237247367	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3349	1237247368	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3350	1237247369	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3351	1237247370	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3352	1237247371	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3353	1237247372	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3354	1237247373	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3355	1237247374	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3356	1237247375	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3357	1237247376	INF209KB1ZH2	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD DR PL GRWTH OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3358	1237247377	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3359	1237247378	INF789F01TI1	UTI MUTUAL FUND ULTR SHRT TRM FD DIR GRW OPT GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3360	1237247379	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3361	1237247380	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3362	1237247381	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3363	1237247382	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3364	1237247383	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3365	1237247384	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3366	1237247385	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3367	1237247386	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3368	1237247387	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3369	1237247388	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA

3370	1237247389	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3371	1237247390	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3372	1237247401	INE0MK301015	GO DIGIT LIFE INSURANCE LIMITED EQ	Equity Shares	27-May-24	Credit	Private Placement	CA
3373	1237247408	INE0FMZ01011	SHREE REFRIGERATIONS LIMITED EQ	Equity Shares	27-May-24	Credit	Private Placement	CA
3374	1237247409	INE0SC101013	SUPERTECH EV LIMITED EQ	Equity Shares	27-May-24	Credit	Rights Issue	CA
3375	1237247428	IN8551W01017	UJJIVAN SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-May-24	Credit	Scheme of Amalgamation	CA
3376	1237247429	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3377	1237247430	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3378	1237247431	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3379	1237247432	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3380	1237247432	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3381	1237247432	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3382	1237247432	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3383	1237247432	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3384	1237247432	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3385	1237247432	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3386	1237247432	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3387	1237247432	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3388	1237247432	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3389	1237247432	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3390	1237247433	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-May-24	Credit	Allotment	CA
3391	1237247441	INE824H14PH6	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 26AUG24	Commercial Paper	27-May-24	Credit	Allotment	CA
3392	1237247444	INE700G14KE8	HDFC SECURITIES LIMITED 91D CP 26AUG24	Commercial Paper	27-May-24	Credit	Allotment	CA
3393	1237247445	INE066R14515	YES SECURITIES (INDIA) LIMITED 120D CP 24SEP24	Commercial Paper	27-May-24	Credit	Allotment	CA
3394	1237247452	INF732E01037	NIPPON INDIA MUTUAL FUND ETF LIQUID BeES	Units	27-May-24	Credit	Allotment	CA
3395	1237247462	INE413U14265	IIFL SAMASTA FINANCE LIMITED 31D CP 27JUN24	Commercial Paper	27-May-24	Credit	Allotment	CA
3396	1237247479	INF740KA1UM0	DSP MUTUAL FUND DSP S&P BSE LIQUID RATE ETF	Units	27-May-24	Credit	Allotment	CA
3397	1237247480	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	27-May-24	Credit	Allotment	CA
3398	1237247481	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	27-May-24	Credit	Allotment	CA
3399	1237247482	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	27-May-24	Credit	Allotment	CA
3400	1237247503	INE477S14CF2	TATA MOTORS FINANCE LIMITED 91D CP 26AUG24	Commercial Paper	27-May-24	Credit	Allotment	CA
3401	1237247504	INE909H14PO1	TMF HOLDINGS LIMITED 88D CP 23AUG24	Commercial Paper	27-May-24	Credit	Allotment	CA
3402	1237247505	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	27-May-24	Credit	Allotment	CA

3403	1237247506	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	27-May-24	Credit	Allotment	CA
3404	1237247508	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	27-May-24	Credit	Allotment	CA
3405	1237247509	INF109KC10V2	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO ETF	Units	27-May-24	Credit	Allotment	CA
3406	1237247510	INF109KC11W8	ICICI PRUDENTIAL MUTUAL FUND NIFTY MIDCAP 150 ETF	Units	27-May-24	Credit	Allotment	CA
3407	1237247511	INF200KA1WX6	SBI MUTUAL FUND SBI ETF QUALITY OP	Units	27-May-24	Credit	Allotment	CA
3408	1237247512	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	27-May-24	Credit	Allotment	CA
3409	1237247513	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	27-May-24	Credit	Allotment	CA
3410	1237247514	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	27-May-24	Credit	Allotment	CA
3411	1237247515	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	27-May-24	Credit	Allotment	CA
3412	1237247516	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	27-May-24	Credit	Allotment	CA
3413	1237247517	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	27-May-24	Credit	Allotment	CA
3414	1237247518	INF174K014P6	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED	Units	27-May-24	Credit	Allotment	CA
3415	1237247519	INF174K01F59	KOTAK MAHINDRA MUTUAL FUND BANKING ETF DIVI PAY OP	Units	27-May-24	Credit	Allotment	CA
3416	1237247520	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	27-May-24	Credit	Allotment	CA
3417	1237247521	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	Units	27-May-24	Credit	Allotment	CA
3418	1237247522	INF179KC1HX2	HDFC MUTUAL FUND HDFC S&P BSE SENSEX ETF	Units	27-May-24	Credit	Allotment	CA
3419	1237247525	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	27-May-24	Credit	Allotment	CA
3420	1237247526	INF200KA1S22	SBI MUTUAL FUND SBI ETF PRIVATE BANK	Units	27-May-24	Credit	Allotment	CA
3421	1237247527	INF209KB10C2	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY HEALTH CARE ETF	Units	27-May-24	Credit	Allotment	CA
3422	1237247528	INF209KB19Z4	ADITYA BIRLA SUN LIFE MUTUAL FUND LIFE NIFTY PSE ETF	Units	27-May-24	Credit	Allotment	CA
3423	1237247529	INF209KB14K7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	27-May-24	Credit	Allotment	CA
3424	1237247549	INE996U07149	SI CREVA CAPITAL SERVICES PRIVATE LIMITED SR A 13.80 NCD 01AP27 FVRS1LAC	Debentures	27-May-24	Credit	Allotment	CA
3425	1237247557	INF740KA1TA7	DSP MUTUAL FUND DSP NIFTY PRIVATE BANK ETF	Units	27-May-24	Credit	Allotment	CA
3426	1237247645	INF740KA1RX3	DSP MUTUAL FUND DSP NIFTY BANK ETF	Units	27-May-24	Credit	Allotment	CA
3427	1237249099	IN8369D01022	CONTINENTAL PETROLEUMS LIMITED EQ NEW FV RS. 5/-LISTING/TRDG APRVL AWAITED	Equity Shares	27-May-24	Credit	Conversion of warrants into equity shares.	CA
3428	1237249205	INE05F407BZ5	MUTHOOT MERCANTILE LIMITED SR I 10.50 NCD 29MY25 FVRS1000	Debentures	27-May-24	Credit	Public Offer	CA
3429	1237249206	INE05F407CA6	MUTHOOT MERCANTILE LIMITED SR II NCD 29NV25 FVRS1000	Debentures	27-May-24	Credit	Public Offer	CA
3430	1237249207	INE05F407CB4	MUTHOOT MERCANTILE LIMITED SR VII 10.75 NCD 27MY27 FVRS1000	Debentures	27-May-24	Credit	Public Offer	CA
3431	1237249208	INE05F407CC2	MUTHOOT MERCANTILE LIMITED SR X NCD 27MY29 FVRS1000	Debentures	27-May-24	Credit	Public Offer	CA
3432	1237249209	INE05F407CD0	MUTHOOT MERCANTILE LIMITED SR VIII NCD 27MY27 FVRS1000	Debentures	27-May-24	Credit	Public Offer	CA
3433	1237249210	INE05F407CE8	MUTHOOT MERCANTILE LIMITED SR XI NCD 27JL30 FVRS1000	Debentures	27-May-24	Credit	Public Offer	CA
3434	1237249211	INE05F407CF5	MUTHOOT MERCANTILE LIMITED SR IV NCD 26NV25 FVRS1000	Debentures	27-May-24	Credit	Public Offer	CA
3435	1237249212	INE05F407CG3	MUTHOOT MERCANTILE LIMITED SR VI NCD 27MY26 FVRS1000	Debentures	27-May-24	Credit	Public Offer	CA
3436	1237249213	INE05F407CH1	MUTHOOT MERCANTILE LIMITED SR IX 10.80 NCD 27MY29 FVRS1000	Debentures	27-May-24	Credit	Public Offer	CA
3437	1237249214	INE05F407CI9	MUTHOOT MERCANTILE LIMITED SR V 10.60 NCD 27MY26 FVRS1000	Debentures	27-May-24	Credit	Public Offer	CA



3438	1237249215	INE05F407CJ7	MUTHOOT MERCANTILE LIMITED SR III 10.50 NCD 26NV25 FVRS1000	Debentures	27-May-24	Credit	Public Offer	CA
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**For and on behalf of  
National Securities Depository Limited**

**Arockiaraj  
Manager**