

Circular No.: NSDL/PS/2024/1399

Date: June 07, 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	1003416420	INE792I04011	CORDS CABLE INDUSTRIES LIMITED 10% PREF 14NV16	Preference Shares	29-May-24	Debit	Redemption	ACA
2	1007469557	INE763A01023	POLARIS CONSULTING & SERVICES LIMITED EQ F. V. RE 5	Equity Shares	29-May-24	Debit	Capital Reduction	ACA
3	1007752400	INE891A07037	D S KULKARNI DEVELOPERS LTD OPT II NCD 06MR20 FVRS5000	Debentures	29-May-24	Debit	Redemption	ACA
4	1007803592	INE019A04024	JSW STEEL LIMITED 0.01% PREF 15MR20	Preference Shares	29-May-24	Debit	Redemption	ACA
5	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	29-May-24	Debit	Extinguishment	ACA
6	1015384073	INE721A07NV9	SHRIRAM FINANCE LIMITED TR-I SR-III 9.1 NCD 12JL21 FVRS1000	Debentures	29-May-24	Debit	Redemption	ACA
7	1028012849	INE256A04022	ZEE ENTERTAINMENT ENTERPRISES LIMITED NEW 6% PREF 05MR22	Preference Shares	29-May-24	Debit	Redemption	ACA
8	1043092742	INE519R18019	ASREC - PS 18/2014-15 TRUST SECURITY RECEIPTS 30SP14	Securitized Instruments	29-May-24	Debit	Redemption	ACA
9	1044743530	INE186H20014	BANNARI AMMAN SPINNING MILLS LIMITED REs - EQ	Rights Entitlements	29-May-24	Debit	Extinguishment	ACA
10	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	29-May-24	Debit	Extinguishment	ACA
11	1063423987	INE418N20027	INTEGRA ESSENTIA LIMITED REs-EQ	Rights Entitlements	29-May-24	Debit	Extinguishment	ACA
12	1070458394	INE830D20016	THAMBBI MODERN SPINNING MILLS LIMITED REs - EQ	Rights Entitlements	29-May-24	Debit	Extinguishment	ACA
13	1073628952	INE005D01015	RAMSARUP INDUSTRIES LTD EQ	Equity Shares	29-May-24	Debit	Capital Reduction	ACA
14	1074555474	INE244B20014	PATEL ENGINEERING LIMITED REs-EQ	Rights Entitlements	29-May-24	Debit	Extinguishment	ACA
15	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	29-May-24	Debit	Capital Reduction	ACA
16	1090009688	INE480C20020	SOM DISTILLERIES AND BREWERIES LIMITED REs - EQ	Rights Entitlements	29-May-24	Debit	Extinguishment	ACA
17	1110271617	INE088B01015	NATIONAL STEEL & AGRO INDS LTD EQ	Equity Shares	29-May-24	Debit	Capital Reduction	ACA
18	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	29-May-24	Debit	Extinguishment	ACA
19	1164226393	INE804I077Z7	ECL FINANCE LIMITED SERIES III 9.95 NCD 04JN24 FVRS1000	Debentures	29-May-24	Debit	Redemption	ACA
20	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	29-May-24	Debit	Capital Reduction	ACA
21	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	29-May-24	Debit	Extinguishment	ACA
22	118755	INE008A09612	IDBI BANK LTD FX-16 OPTD IFB 17JN08 FV RS 7450	Bonds	29-May-24	Debit	Redemption	ACA
23	1189754139	INE742O01010	RELIANCE RETAIL LIMITED EQ	Equity Shares	29-May-24	Debit	Capital Reduction	ACA
24	1193430630	INE881J07FO3	SREI EQUIPMENT FINANCE LTD SR III 9.81 LOA 24JN22 FVRS1000	Debentures	29-May-24	Debit	Redemption	ACA
25	1199183168	INE148I20012	INDIABULLS HOUSING FINANCE LIMITED REs - EQ PP RE. 0.67/-	Rights Entitlements	29-May-24	Debit	Extinguishment	ACA
26	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	29-May-24	Debit	Extinguishment	ACA
27	1199795046	INE225C20011	UDAIPUR CEMENT WORKS LIMITED EQ REs	Rights Entitlements	29-May-24	Debit	Extinguishment	ACA
28	1203586629	INE048C01017	VICEROY HOTELS LIMITED EQ	Equity Shares	29-May-24	Debit	Capital Reduction	ACA
29	1208976763	INE039A09OU2	IFCI LIMITED SRV OP-I 8.5BD 31MR24 FVRS5000 LOA UPTO17JL12	Bonds	29-May-24	Debit	Redemption	ACA
30	1213055507	INE027E07AF3	L&T FINANCE LIMITED SERIES III OPT 2 9 LOA 15AP24 FVRS1000	Debentures	29-May-24	Debit	Redemption	ACA

31	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ RES	Rights Entitlements	29-May-24	Debit	Extinguishment	ACA
32	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ RES	Rights Entitlements	29-May-24	Debit	Extinguishment	ACA
33	1223645392	INE717C20017	MANGALAM INDUSTRIAL FINANCE LIMITED EQ RES	Rights Entitlements	29-May-24	Debit	Extinguishment	ACA
34	1224481774	INE094S20017	MISHTANN FOODS LIMITED EQ RES	Rights Entitlements	29-May-24	Debit	Extinguishment	ACA
35	1230167992	INE197A20016	JYOTI STRUCTURES LIMITED EQ RES	Rights Entitlements	29-May-24	Debit	Extinguishment	ACA
36	1230626911	INE306N07LB8	TATA CAPITAL LIMITED SR D 8.82 NCD 27MY24 FVRS10LAC	Debentures	29-May-24	Debit	Redemption	ACA
37	1231737698	INE555C20011	SHIVA CEMENT LIMITED EQ RES	Rights Entitlements	29-May-24	Debit	Extinguishment	ACA
38	1234003692	IN8997D01012	NEWTIME INFRASTRUCTURE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-May-24	Credit	Bonus Issue	ACA
39	1234003692	IN8997D01012	NEWTIME INFRASTRUCTURE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-May-24	Credit	Bonus Issue	ACA
40	1237963005	INE302E04034	SAKTHI FINANCE LIMITED 8.25% PREF 19AP24	Preference Shares	29-May-24	Debit	Redemption	ACA
41	1237963013	INE675R01015	BANG EQUITY BROKING PRIVATE LIMITED EQ	Equity Shares	29-May-24	Credit	Scheme of Amalgamation	ACA
42	1237963013	INE415X01014	SHRESTH TECH SOLUTIONS LIMITED EQ	Equity Shares	29-May-24	Debit	Scheme of Amalgamation	ACA
43	1237963565	INE212K14346	SBICAP SECURITIES LIMITED 74D CP 15MAR24	Commercial Paper	29-May-24	Debit	Redemption	ACA
44	1237963567	INE212K14304	SBICAP SECURITIES LIMITED 91D CP 21MAR24	Commercial Paper	29-May-24	Debit	Redemption	ACA
45	1237963573	INE212K14361	SBICAP SECURITIES LIMITED 77D CP 26MAR24	Commercial Paper	29-May-24	Debit	Redemption	ACA
46	1237963586	INE212K14486	SBICAP SECURITIES LIMITED 91D CP 27MAY24	Commercial Paper	29-May-24	Debit	Redemption	ACA
47	1237963613	IN8033L07099	TATA CAPITAL HOUSING FINANCE LIMITED SR D OP II 7.8 NCD 05AG27 FVRS10LAC	Debentures	29-May-24	Debit	Redemption	ACA
48	1237963613	INE033L07HU0	TATA CAPITAL HOUSING FINANCE LIMITED SR D OP II 7.8 NCD 05AG27 FVRS10LAC	Debentures	29-May-24	Credit	Allotment	ACA
49	1237964354	INE688Q08072	HAZEL REALTY PRIVATE LIMITED 10 NCD 19JUN24 FVRS10LAC	Debentures	29-May-24	Debit	Restructuring	ACA
50	1237964354	INE688Q08080	HAZEL REALTY PRIVATE LIMITED 10 NCD 31MR26 FVRS10LAC	Debentures	29-May-24	Credit	Restructuring	ACA
51	1237966830	INE912E14MB6	SBI GLOBAL FACTORS LIMITED 90D CP 28MAY24	Commercial Paper	29-May-24	Debit	Redemption	ACA
52	1237966839	INE163N14352	ONGC PETRO ADDITIONS LIMITED 180D CP 22MAY24	Commercial Paper	29-May-24	Debit	Redemption	ACA
53	1237966863	INE160A16ON6	PUNJAB NATIONAL BANK CD 27MAY24	Certificate of Deposit	29-May-24	Debit	Redemption	ACA
54	1237966877	INE0CLA14065	PAYU FINANCE INDIA PRIVATE LIMITED 60D CP 27MAY24	Commercial Paper	29-May-24	Debit	Redemption	ACA
55	1237966890	INE0Q1M15013	MORRIE 2023 SERIES A PTC 30MAY23	Securitised Instruments	29-May-24	Debit	Redemption	ACA
56	1237967992	INE146O08233	HINDUJA LEYLAND FINANCE LIMITED 9.45% NCD 23AG33 FVRS1LAC	Debentures	29-May-24	Credit	Allotment	ACA
57	1237967992	IN8146O08026	HINDUJA LEYLAND FINANCE LIMITED 9.45% NCD 23AG33 FVRS1LAC	Debentures	29-May-24	Debit	Redemption	ACA
58	1237968010	INE530B20016	IIFL FINANCE LIMITED EQ RES	Rights Entitlements	29-May-24	Debit	Extinguishment	ACA
59	1237968019	INE079L20013	IYKOT HITECH TOOLROOM LIMITED EQ RES PP Re.1.25/-	Rights Entitlements	29-May-24	Debit	Extinguishment	ACA
60	1237968076	INE539A01019	GHCL LIMITED EQ	Equity Shares	29-May-24	Credit	Scheme of Arrangement	ACA
61	1237968076	IN8539A01018	GHCL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-May-24	Debit	Scheme of Arrangement	ACA
62	1237968093	INE881D01027	ORACLE FINANCIAL SERVICES SOFTWARE LIMITED EQ FV RS.5/-	Equity Shares	29-May-24	Credit	ESOP	ACA
63	1237968093	IN8881D01018	ORACLE FINANCIAL SERVICES SOFTWARE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-May-24	Debit	ESOP	ACA
64	1237968097	IN8404A01015	ADITYA BIRLA SUN LIFE AMC LIMITED EQ NEW FV RS. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	29-May-24	Debit	ESOP	ACA
65	1237968097	INE404A01024	ADITYA BIRLA SUN LIFE AMC LIMITED EQ NEW FV Rs.5/-	Equity Shares	29-May-24	Credit	ESOP	ACA

66	1237968099	IN8059A01017	CIPLA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-May-24	Debit	ESOP	ACA
67	1237968099	INE059A01026	CIPLA LIMITED EQ NEW FV RS.2/-	Equity Shares	29-May-24	Credit	ESOP	ACA
68	1237968107	INE342G01023	NIIT LEARNING SYSTEMS LIMITED EQ NEW FV RS 2/-	Equity Shares	29-May-24	Credit	ESOP	ACA
69	1237968107	IN8342G01014	NIIT LEARNING SYSTEMS LIMITED EQ NEW FV RS.2/- LISTING/TRADING APPRVL AWAIT	Equity Shares	29-May-24	Debit	ESOP	ACA
70	1237968125	INE065I07031	ONE INTERNATIONAL CENTER PRIVATE LIMITED BR BD 17FB27 FVRS10LAC	Bonds	29-May-24	Debit	Redemption	ACA
71	1237968143	INE683C01011	MAITHAN ALLOYS LIMITED EQ	Equity Shares	29-May-24	Credit	Scheme of Amalgamation	ACA
72	1237968143	IN8683C01010	MAITHAN ALLOYS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-May-24	Debit	Scheme of Amalgamation	ACA
73	1237977628	INE551W01018	UJJIVAN SMALL FINANCE BANK LIMITED EQ	Equity Shares	29-May-24	Credit	Scheme of Amalgamation	ACA
74	1237977628	IN8551W01017	UJJIVAN SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-May-24	Debit	Scheme of Amalgamation	ACA
75	1237977730	IN8552D01015	CONFIDENCE PETROLEUM INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-May-24	Debit	Preferential Allotment	ACA
76	1237977730	INE552D01024	CONFIDENCE PETROLEUM INDIA LIMITED EQ NEW FV RE.1/-	Equity Shares	29-May-24	Credit	Preferential Allotment	ACA
77	1237977755	INE0HBU04015	ESNP PROPERTY BUILDERS AND DEVELOPERS PRIVATE 0.001% PREF 17JN34	Preference Shares	29-May-24	Debit	Redemption	ACA
78	1237977762	INE572E14IZ5	PNB HOUSING FINANCE LIMITED 91D CP 28MAY24	Commercial Paper	29-May-24	Debit	Redemption	ACA
79	1237977763	INE850M14BX8	NORTHERN ARC CAPITAL LIMITED 91D CP 28MAY24	Commercial Paper	29-May-24	Debit	Redemption	ACA
80	1237977764	INE860H142P2	ADITYA BIRLA FINANCE LIMITED 91D CP 28MAY24	Commercial Paper	29-May-24	Debit	Redemption	ACA
81	1237977765	INE115A14EU1	LIC HOUSING FINANCE LTD 88D CP 28MAY24	Commercial Paper	29-May-24	Debit	Redemption	ACA
82	1237977766	INE040A14334	HDFC BANK LIMITED 364D CP 28MAY24	Commercial Paper	29-May-24	Debit	Redemption	ACA
83	1237977767	INE110O14CD3	AXIS SECURITIES LIMITED 91D CP 28MAY24	Commercial Paper	29-May-24	Debit	Redemption	ACA
84	1237977768	INE343G14438	BHARTI HEXACOM LIMITED 29D CP 28MAY24	Commercial Paper	29-May-24	Debit	Redemption	ACA
85	1237977769	INE03W114500	ARKA FINCAP LIMITED 91D CP 28MAY24	Commercial Paper	29-May-24	Debit	Redemption	ACA
86	1237977770	INE723X14GJ2	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 91D CP 28MAY24	Commercial Paper	29-May-24	Debit	Redemption	ACA
87	1237977771	INE657N14UJ4	EDELWEISS RURAL & CORPORATE SERVICES LIMITED 7D CP 28MAY24	Commercial Paper	29-May-24	Debit	Redemption	ACA
88	1237977772	INE870H14SE0	NETWORK18 MEDIA & INVESTMENTS LIMITED 91D CP 28MAY24	Commercial Paper	29-May-24	Debit	Redemption	ACA
89	1237977773	INE850D14QM8	GODREJ AGROVET LIMITED 88D CP 28MAY24	Commercial Paper	29-May-24	Debit	Redemption	ACA
90	1237977774	INE909H14PL7	TMF HOLDINGS LIMITED 90D CP 28MAY24	Commercial Paper	29-May-24	Debit	Redemption	ACA
91	1237977819	INE0D0K01022	SIGACHI INDUSTRIES LIMITED EQ NEW FV RE 1/-	Equity Shares	29-May-24	Credit	Conversion of warrants into equity shares.	ACA
92	1237977819	IN80D0K01023	SIGACHI INDUSTRIES LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	29-May-24	Debit	Conversion of warrants into equity shares.	ACA
93	1237977841	IN807HK07032	KRAZYBEE SERVICES PRIVATE LIMITED 9.84 NCD 26JL25 FVRS1LAC	Debentures	29-May-24	Debit	Redemption	ACA
94	1237977841	INE07HK07726	KRAZYBEE SERVICES PRIVATE LIMITED 9.84 NCD 26JL25 FVRS1LAC	Debentures	29-May-24	Credit	Allotment	ACA
95	125716	INE005A11AE2	ICICI SEPT 2001 DDB TSB3 12MY08 FV RS 9000	Bonds	29-May-24	Debit	Redemption	ACA
96	140478	INF063A01019	HDFC MUTUAL FUND UNITS	Units	29-May-24	Debit	Redemption	ACA
97	147643	INE008A09AR2	IDBI BANK LIMITED FX-21 OPT-D IFB 20AP09 FV RS 6580	Bonds	29-May-24	Debit	Redemption	ACA
98	1237963518	INE0S4G03021	AYEKART FINTECH PRIVATE LIMITED 0.001% SERIES A PREF 01FB43	Preference Shares	29-May-24	Credit	Preferential Allotment	CA
99	1237963549	INE0RBV07023	ANGEL EXPANDERS PRIVATE LIMITED NCD 26OT25 FVRS1000	Debentures	29-May-24	Credit	Allotment	CA
100	1237963550	INE0IP101010	CREDENC WEB TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	29-May-24	Credit	Conversion of Loans into Equity Shares	CA

101	1237963551	INE024J01013	SEW INFRASTRUCTURE LIMITED EQ	Equity Shares	29-May-24	Credit	Conversion of Loans into Equity Shares	CA
102	1237963604	INE932D13023	DUROPLY INDUSTRIES LIMITED WARRANTS 27SP25	Warrants	29-May-24	Credit	Allotment	CA
103	1237963607	INE207K07035	VIJAYANAGAR SUGAR PRIVATE LIMITED SR B RR NCD 20AP27 FVRS10LAC	Debentures	29-May-24	Credit	Allotment	CA
104	1237963609	INE207K07050	VIJAYANAGAR SUGAR PRIVATE LIMITED SR A RR NCD 20AP28 FVRS10LAC	Debentures	29-May-24	Credit	Allotment	CA
105	1237963611	INE207K07043	VIJAYANAGAR SUGAR PRIVATE LIMITED SR C RR NCD 20AP27 FVRS10LAC	Debentures	29-May-24	Credit	Allotment	CA
106	1237963614	INE050T08038	GLOW HOMES TECHNOLOGIES PRIVATE LIMITED 8 OCD 28DC33 FVRS10	Debentures	29-May-24	Credit	Allotment	CA
107	1237963636	INF0RF122014	PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GROWTH OPP FD SR I CLA - Restrict	Alternative Investment Fund	29-May-24	Credit	Allotment	CA
108	1237963637	INF0RF122022	PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GROWTH OPP FD SR I CLB - Restrict	Alternative Investment Fund	29-May-24	Credit	Allotment	CA
109	1237963638	INF0RF122063	PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GROWTH OPP FD SR I CLF - Restrict	Alternative Investment Fund	29-May-24	Credit	Allotment	CA
110	1237963639	INE0V4901015	CESARE BONETTI INTERNATIONAL PRIVATE LIMITED EQ	Equity Shares	29-May-24	Credit	Bonus Issue	CA
111	1237963641	INF0R1T22044	VALUEQUEST ALTERNATE INVESTMENT TRUST VALUEQUEST ALTER INVEST TRST CL B3 - Restrict	Alternative Investment Fund	29-May-24	Credit	Allotment	CA
112	1237963642	INF0R1T22051	VALUEQUEST ALTERNATE INVESTMENT TRUST VALUEQUEST ALTER INVEST TRST CL P1 - Restrict	Alternative Investment Fund	29-May-24	Credit	Allotment	CA
113	1237963643	INF0R1T22069	VALUEQUEST ALTERNATE INVESTMENT TRUST VALUEQUEST ALTER INVEST TRST CL P2 - Restrict	Alternative Investment Fund	29-May-24	Credit	Allotment	CA
114	1237963644	INF0R1T22093	VALUEQUEST ALTERNATE INVESTMENT TRUST VALUEQUEST ALTER INVEST TRST CL A2 - Restrict	Alternative Investment Fund	29-May-24	Credit	Allotment	CA
115	1237963645	INF0R1T22101	VALUEQUEST ALTERNATE INVESTMENT TRUST VALUEQUEST ALTER INVEST TRST CL A3 - Restrict	Alternative Investment Fund	29-May-24	Credit	Allotment	CA
116	1237963646	INF0R1T22085	VALUEQUEST ALTERNATE INVESTMENT TRUST VALUEQUEST ALTER INVEST TRST CL A1 - Restrict	Alternative Investment Fund	29-May-24	Credit	Allotment	CA
117	1237963652	INE0K7C01017	MONTECARLO BANGALORE CHENNAI EXPRESSWAY P2P1 EQ	Equity Shares	29-May-24	Credit	Conversion of Loans into Equity Shares	CA
118	1237963653	INE0ITJ01014	MONTECARLO MUNGER MIRZACHAUKI 3 HIGHWAY PRIVA EQ	Equity Shares	29-May-24	Credit	Conversion of Loans into Equity Shares	CA
119	1237963654	INE0K7001014	MONTECARLO BANGALORE CHENNAI EXPRESSWAY P3P1 EQ	Equity Shares	29-May-24	Credit	Conversion of Loans into Equity Shares	CA
120	1237963670	INE0DI101014	AORTA PROMOTERS PRIVATE LIMITED EQ	Equity Shares	29-May-24	Credit	Conversion of preference shares into equity shares	CA
121	1237963670	INE0DI103010	AORTA PROMOTERS PRIVATE LIMITED 12% PREF 30OT24	Preference Shares	29-May-24	Debit	Conversion of preference shares into equity shares	CA
122	1237963671	INE0DGP01019	ZOLAX BUILDERS PRIVATE LIMITED EQ	Equity Shares	29-May-24	Credit	Conversion of preference shares into equity shares	CA
123	1237963671	INE0DGP03015	ZOLAX BUILDERS PRIVATE LIMITED 12% PREF 26NV24	Preference Shares	29-May-24	Debit	Conversion of preference shares into equity shares	CA
124	1237963678	INE653E03016	TRANSWAYS (AGENTS) LIMITED 1/2% PREF 28MR32	Preference Shares	29-May-24	Credit	Scheme of Amalgamation	CA
125	1237963696	IN8763G01011	ICICI SECURITIES LIMITED EQ NEW FV RS.5/- LISTING/TRDG APRVL AWAITED	Equity Shares	29-May-24	Credit	ESOP	CA
126	1237963730	IN8939A01010	STRIDES PHARMA SCIENCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-May-24	Credit	ESOP	CA
127	1237964057	INF0R6J22648	ASK EQUITY AIF ASK GOLDEN DECADE FD - SR II CL A1 - Restrict	Alternative Investment Fund	29-May-24	Credit	Allotment	CA
128	1237964767	IN8040A01025	HDFC BANK LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	29-May-24	Credit	ESOP	CA
129	1237964958	INF0VJR22016	WHITE WHALE VENTURE FUND White Whale Venture CL A - Restricted Transfe	Alternative Investment Fund	29-May-24	Credit	Conversion of SOA into Unit	CA
130	1237964959	INF0VJR22024	WHITE WHALE VENTURE FUND White Whale Venture CL B - Restricted Transfe	Alternative Investment Fund	29-May-24	Credit	Conversion of SOA into Unit	CA
131	1237966733	INF0V6S22015	TRUE BEACON AIF TRUE BEACON AIF SCHEME 1CLASS A1 - Restricted	Alternative Investment Fund	29-May-24	Credit	Conversion of SOA into Unit	CA

132	1237966736	INE071G01010	ICICI HOME FINANCE COMPANY LIMITED EQ	Equity Shares	29-May-24	Credit	Rights Issue	CA
133	1237966764	INF0V1U22020	IVYCAP VENTURES ANGEL FUND - 1 CLASS B - Restricted Transferability	Alternative Investment Fund	29-May-24	Credit	Allotment	CA
134	1237966767	INE063P16AC2	EQUITAS SMALL FINANCE BANK LIMITED CD 28MAY25	Certificate of Deposit	29-May-24	Credit	Allotment	CA
135	1237966802	INF0VJN22015	ETERNITY CAPITAL FUND CLASS A - Restricted Transferability	Alternative Investment Fund	29-May-24	Debit	Aggregate / Escrow Demat Account	CA
136	1237966831	INF0RI322033	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL C	Alternative Investment Fund	29-May-24	Debit	Partial Redemption	CA
137	1237966832	INF0RI322017	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL A	Alternative Investment Fund	29-May-24	Debit	Partial Redemption	CA
138	1237966845	IN8932K01014	VMS INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-May-24	Credit	Rights Issue	CA
139	1237966845	INE932K20015	VMS INDUSTRIES LIMITED EQ Res	Rights Entitlements	29-May-24	Debit	Rights Issue	CA
140	1237966855	INF0MS222145	VIVRITI VIHAAN TRUST VIVRITI ALPHA DEBT FD-ENHCD-CAT II CL A1 - Re	Alternative Investment Fund	29-May-24	Credit	Allotment	CA
141	1237966856	INF0MS222202	VIVRITI VIHAAN TRUST VIVRIT EMER CORP BD FD CT II CL XA1 - Restrict	Alternative Investment Fund	29-May-24	Credit	Allotment	CA
142	1237966869	INE364K07133	TRICONE PROJECTS INDIA LIMITED TR 1 15.10 NCD 28FB27 FVRS10LAC	Debentures	29-May-24	Credit	Allotment	CA
143	1237966870	INE364K07141	TRICONE PROJECTS INDIA LIMITED TR 3 14.90 NCD 09MR27 FVRS10LAC	Debentures	29-May-24	Credit	Allotment	CA
144	1237966871	INE364K07117	TRICONE PROJECTS INDIA LIMITED TR 3 15.10 NCD 09MR27 FVRS10LAC	Debentures	29-May-24	Credit	Allotment	CA
145	1237966945	INE0TUU01016	INVATI CREATIONS PVT LTD EQ	Equity Shares	29-May-24	Credit	Private Placement	CA
146	1237967568	INE0VZR18011	JCF YES TRUST 2022-23/25 SECURITY RECEIPT 28MAR24	Securitized Instruments	29-May-24	Credit	Allotment	CA
147	1237967933	INF0V1U22012	IVYCAP VENTURES ANGEL FUND - 1 CLASS A - Restricted Transferability	Alternative Investment Fund	29-May-24	Credit	Allotment	CA
148	1237967935	IN8188Y01014	VERTOZ ADVERTISING LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-May-24	Credit	Scheme of Amalgamation	CA
149	1237967951	IN8074B01014	PARAMOUNT COMMUNICATIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-May-24	Credit	Preferential Allotment	CA
150	1237967953	INF0VAZ22018	BLINC FUND BLINC FUND IICLASS A - Restricted Transferabi	Alternative Investment Fund	29-May-24	Credit	Conversion of SOA into Unit	CA
151	1237967958	INE0VKT01015	TRUERE DEL PRIVATE LIMITED EQ	Equity Shares	29-May-24	Credit	Rights Issue	CA
152	1237967960	INE08PI01013	CENTRAL ELECTRONICS LIMITED EQ	Equity Shares	29-May-24	Credit	Rights Issue	CA
153	1237967962	IN8074B01014	PARAMOUNT COMMUNICATIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-May-24	Credit	Conversion of warrants into equity shares.	CA
154	1237967962	INE074B13036	PARAMOUNT COMMUNICATIONS LIMITED WARRANTS 18AG24	Warrants	29-May-24	Debit	Conversion of warrants into equity shares.	CA
155	1237967968	INF0TZV22034	PI VENTURES INVESTMENT TRUST pi Ventures FD ICL C - Restricted Transferabi	Alternative Investment Fund	29-May-24	Credit	Conversion of SOA into Unit	CA
156	1237967969	INF0VR222020	BRESCON SPECIAL SITUATIONS FUND BRESCON SPECIAL SITUATIONS - ICL B - Restrict	Alternative Investment Fund	29-May-24	Credit	Allotment	CA
157	1237967970	INF0RIW22545	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS A1 - Re	Alternative Investment Fund	29-May-24	Credit	Conversion of SOA into Unit	CA
158	1237967971	INF0RIW22586	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS C1 - Res	Alternative Investment Fund	29-May-24	Credit	Conversion of SOA into Unit	CA
159	1237967972	INF0RIW220Z4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL B1 - Restricted Tran	Alternative Investment Fund	29-May-24	Credit	Conversion of SOA into Unit	CA
160	1237967973	INF0RO522BM7	360 ONE PRIVATE EQUITY FUND Special Oppor Fd SR 12- II- A1 - Restricted	Alternative Investment Fund	29-May-24	Credit	Conversion of SOA into Unit	CA
161	1237967974	INF0VZO22027	CLIMATE9ERS CAPITAL B - Restricted Transferability	Alternative Investment Fund	29-May-24	Credit	Conversion of SOA into Unit	CA
162	1237967975	INF0VZO22019	CLIMATE9ERS CAPITAL A - Restricted Transferability	Alternative Investment Fund	29-May-24	Credit	Conversion of SOA into Unit	CA
163	1237967976	INF0RO522BY2	360 ONE PRIVATE EQUITY FUND Income Oppor Fd - SR 5- II- A1 - Restrict	Alternative Investment Fund	29-May-24	Credit	Conversion of SOA into Unit	CA
164	1237967977	INF0RO522GE3	360 ONE PRIVATE EQUITY FUND 360 ONE Special Opportunities FD Series 12 -	Alternative Investment Fund	29-May-24	Credit	Conversion of SOA into Unit	CA

165	1237967978	INF0RO522GG8	360 ONE PRIVATE EQUITY FUND 360 ONE Special Opportunities FD Series 12 -	Alternative Investment Fund	29-May-24	Credit	Conversion of SOA into Unit	CA
166	1237967979	INF0RO522HO0	360 ONE PRIVATE EQUITY FUND 360 ONE SPL OPPORTUNITIES 13A - Restricted Tr	Alternative Investment Fund	29-May-24	Credit	Conversion of SOA into Unit	CA
167	1237967981	INE0TCH18015	CFMARC TRUST-119 SECURITY RECEIPT 17AUG23	Securitized Instruments	29-May-24	Credit	Allotment	CA
168	1237967982	INF0RJC22032	INDIA RENEWABLES OPPORTUNITIES FUND SCH II - CLASS A - Restricted Transferability	Alternative Investment Fund	29-May-24	Credit	Allotment	CA
169	1237967983	INE718H08019	AUTOLINE INDUSTRIES LIMITED 12 CCD 27DC24 FVRS102.50	Debentures	29-May-24	Credit	Allotment	CA
170	1237967984	INF0RO522HP7	360 ONE PRIVATE EQUITY FUND 360 ONE SPL OPPORTUNITIES 13B - Restricted Tr	Alternative Investment Fund	29-May-24	Credit	Conversion of SOA into Unit	CA
171	1237967985	INF0TT222022	INVESTCORP PRIVATE EQUITY FUND III Investcorp GRWT EQ FD A1(II) - Restricted Tra	Alternative Investment Fund	29-May-24	Credit	Conversion of SOA into Unit	CA
172	1237967986	INF0TT222030	INVESTCORP PRIVATE EQUITY FUND III Investcorp GRWT EQ FD A1(II)(i) - Restricted	Alternative Investment Fund	29-May-24	Credit	Conversion of SOA into Unit	CA
173	1237967987	INF0TT222048	INVESTCORP PRIVATE EQUITY FUND III Investcorp GRWT EQ FD A1(III) - Restricted Tr	Alternative Investment Fund	29-May-24	Credit	Conversion of SOA into Unit	CA
174	1237967988	INF0TT222139	INVESTCORP PRIVATE EQUITY FUND III Investcorp GRWT EQ FD B1 - Restricted Transfe	Alternative Investment Fund	29-May-24	Credit	Conversion of SOA into Unit	CA
175	1237967989	INF0TT222147	INVESTCORP PRIVATE EQUITY FUND III Investcorp GRWT EQ FD B2 - Restricted Transfe	Alternative Investment Fund	29-May-24	Credit	Conversion of SOA into Unit	CA
176	1237967990	INF0VOF22102	VOLVIN AIF TRUST VGFAR 01MAY2023 CLS S1 - Restricted Transfera	Alternative Investment Fund	29-May-24	Credit	Conversion of SOA into Unit	CA
177	1237967991	INF0VOF22110	VOLVIN AIF TRUST VGFAR 01JUN2023 CLS S1 - Restricted Transfera	Alternative Investment Fund	29-May-24	Credit	Conversion of SOA into Unit	CA
178	1237967998	INE160A16OU1	PUNJAB NATIONAL BANK CD 26AUG24	Certificate of Deposit	29-May-24	Credit	Allotment	CA
179	1237967999	INE160A16OQ9	PUNJAB NATIONAL BANK CD 01JUL24	Certificate of Deposit	29-May-24	Credit	Allotment	CA
180	1237968003	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	29-May-24	Credit	Allotment	CA
181	1237968005	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	29-May-24	Credit	Allotment	CA
182	1237968015	INF0SCX22023	YK2 PARTNERS INDIA EQUITY FUND Class B - Restricted Transferability	Alternative Investment Fund	29-May-24	Credit	Allotment	CA
183	1237968018	INF0SSC22015	VASUKI INDIA TRUST VASUKI INDIA FUND Class A - Restricted Trans	Alternative Investment Fund	29-May-24	Debit	Aggregate / Escrow Demat Account	CA
184	1237968020	INF0RIW22321	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS B1 - Restrict	Alternative Investment Fund	29-May-24	Credit	Allotment	CA
185	1237968021	INF0RIW22545	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS A1 - Re	Alternative Investment Fund	29-May-24	Credit	Allotment	CA
186	1237968022	INF0RIW22586	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS C1 - Res	Alternative Investment Fund	29-May-24	Credit	Allotment	CA
187	1237968023	INF0RIW22OX9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL A1 - Restricted Tran	Alternative Investment Fund	29-May-24	Credit	Allotment	CA
188	1237968024	INF0RIW22OZ4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL B1 - Restricted Tran	Alternative Investment Fund	29-May-24	Credit	Allotment	CA
189	1237968025	INF0RIW22PB2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL C1 - Restricted Tran	Alternative Investment Fund	29-May-24	Credit	Allotment	CA
190	1237968026	INF0VMM22094	CAPIER INVESTMENTS INDIA TRUST ONE CAP INV IND ONE CL A5 - Restricted Transfera	Alternative Investment Fund	29-May-24	Debit	Aggregate / Escrow Demat Account	CA
191	1237968026	INF0VMM22094	CAPIER INVESTMENTS INDIA TRUST ONE CAP INV IND ONE CL A5 - Restricted Transfera	Alternative Investment Fund	29-May-24	Credit	Aggregate / Escrow Demat Account	CA
192	1237968027	INF0VMM22060	CAPIER INVESTMENTS INDIA TRUST ONE CAP INV IND ONE CL A2 - Restricted Transfera	Alternative Investment Fund	29-May-24	Credit	Aggregate / Escrow Demat Account	CA
193	1237968027	INF0VMM22060	CAPIER INVESTMENTS INDIA TRUST ONE CAP INV IND ONE CL A2 - Restricted Transfera	Alternative Investment Fund	29-May-24	Debit	Aggregate / Escrow Demat Account	CA
194	1237968030	INF0RRG22036	FIRESIDE VENTURES INVESTMENT TRUST II FIRESIDE VNTR INV FD II CL D - Restricted Tra	Alternative Investment Fund	29-May-24	Credit	Allotment	CA
195	1237968031	INF0RRG22010	FIRESIDE VENTURES INVESTMENT TRUST II FIRESIDE VNTR INV FD II CL A - Restricted Tra	Alternative Investment Fund	29-May-24	Credit	Allotment	CA
196	1237968032	INF0RRG22010	FIRESIDE VENTURES INVESTMENT TRUST II FIRESIDE VNTR INV FD II CL A - Restricted Tra	Alternative Investment Fund	29-May-24	Credit	Conversion of SOA into Unit	CA

197	1237968034	INE237A166X8	KOTAK MAHINDRA BANK LIMITED CD 29MAY25	Certificate of Deposit	29-May-24	Credit	Allotment	CA
198	1237968036	INE0V5018017	ALCHEMIST - XLIV TRUST ABL-CTT SECURITY RECEIPT 22MAR24	Securitized Instruments	29-May-24	Credit	Allotment	CA
199	1237968038	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	29-May-24	Debit	Partial Redemption	CA
200	1237968039	INF200KA1580	SBI MUTUAL FUND SBI ETF NIFTY BANK OPEN ENDED	Units	29-May-24	Debit	Partial Redemption	CA
201	1237968040	INF200KA1S14	SBI MUTUAL FUND SBI ETF IT	Units	29-May-24	Debit	Partial Redemption	CA
202	1237968042	INF0VQP22023	AIRAVAT CAPITAL TRUST AIRAVAT CAPITAL TRUSTCL A2 - Restricted Trans	Alternative Investment Fund	29-May-24	Credit	Allotment	CA
203	1237968044	INE498Q13027	VINTAGE COFFEE AND BEVERAGES LIMITED WARRANTS 16OT25	Warrants	29-May-24	Credit	Allotment	CA
204	1237968051	INF0RR422022	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - VALUE FUND -B1 - Restricted Transferability	Alternative Investment Fund	29-May-24	Credit	Conversion of SOA into Unit	CA
205	1237968052	INF0RR422055	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - HEDGED EQ MULTI FACTOR STRAGY -B1 - Restrict	Alternative Investment Fund	29-May-24	Credit	Conversion of SOA into Unit	CA
206	1237968053	INF0RR422212	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - NEXT TRILLION DOLLAR OPPORT FD -B1 - Restrict	Alternative Investment Fund	29-May-24	Credit	Conversion of SOA into Unit	CA
207	1237968054	INF0RR422246	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - NEXT TRILLION DOLLAR OPPORT FD -B2 - Restrict	Alternative Investment Fund	29-May-24	Credit	Conversion of SOA into Unit	CA
208	1237968055	INF0RR422279	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - NEXT TRILLION DOLLAR OPPORT FD -Y1 - Restrict	Alternative Investment Fund	29-May-24	Credit	Conversion of SOA into Unit	CA
209	1237968057	INE0IP408068	ILP 3 INDIA 8 PRIVATE LIMITED 12 BD 23AP44 FVRS1000	Bonds	29-May-24	Credit	Allotment	CA
210	1237968058	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	29-May-24	Credit	Allotment	CA
211	1237968059	INE0PXF08030	ILP 3 INDIA 14 PRIVATE LIMITED 12 BD 23AP44 FVRS1000	Bonds	29-May-24	Credit	Allotment	CA
212	1237968065	INE0IB308033	SHIRINA INDUSTRIAL & LOGISTICS PARK PRIVATE L 12 BD 23AP44 FVRS1000	Bonds	29-May-24	Credit	Allotment	CA
213	1237968073	INE092T16WT1	IDFC FIRST BANK LIMITED CD 28AUG24	Certificate of Deposit	29-May-24	Credit	Allotment	CA
214	1237968077	INE0HHB08062	DEERFIELD LOGISTICS PRIVATE LIMITED 12 BD 15AP44 FVRS1000	Bonds	29-May-24	Credit	Allotment	CA
215	1237968078	INF0QVZ22121	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL A1 - Restrict	Alternative Investment Fund	29-May-24	Debit	Aggregate / Escrow Demat Account	CA
216	1237968079	INF0QVZ22261	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL A1 - Restricted Tran	Alternative Investment Fund	29-May-24	Debit	Aggregate / Escrow Demat Account	CA
217	1237968080	INF0QVZ22774	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL A1 - Restrict	Alternative Investment Fund	29-May-24	Debit	Aggregate / Escrow Demat Account	CA
218	1237968081	INF0QVZ22956	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL X1 - Restrict	Alternative Investment Fund	29-May-24	Debit	Aggregate / Escrow Demat Account	CA
219	1237968082	INF0QY122038	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL B1 - Restricted	Alternative Investment Fund	29-May-24	Debit	Aggregate / Escrow Demat Account	CA
220	1237968084	INF0R9Q22134	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A1 - Restricted Transferabil	Alternative Investment Fund	29-May-24	Debit	Aggregate / Escrow Demat Account	CA
221	1237968085	INF0V1R22018	CENTRUM CREDIT OPPORTUNITIES TRUST CENT CR OPP FD CL A1 - Restricted Transferab	Alternative Investment Fund	29-May-24	Debit	Aggregate / Escrow Demat Account	CA
222	1237968086	INF0V6M22018	INDIA CREDIT OPPORTUNITIES TRUST INDIA CREDIT OPPORTUNITIES FD II-A1 - Restrict	Alternative Investment Fund	29-May-24	Debit	Aggregate / Escrow Demat Account	CA
223	1237968088	INE0GNP08047	INDOSPACE MET LOGISTICS PARK FARUKHNAGAR PRIV 12 BD 14AG41 FVRS1000	Bonds	29-May-24	Credit	Allotment	CA
224	1237968089	INF0VQP22015	AIRAVAT CAPITAL TRUST AIRAVAT CAPITAL TRUSTCL A1 - Restricted Trans	Alternative Investment Fund	29-May-24	Debit	Aggregate / Escrow Demat Account	CA
225	1237968090	INF0VQP22023	AIRAVAT CAPITAL TRUST AIRAVAT CAPITAL TRUSTCL A2 - Restricted Trans	Alternative Investment Fund	29-May-24	Debit	Aggregate / Escrow Demat Account	CA
226	1237968091	INF0VQP22031	AIRAVAT CAPITAL TRUST AIRAVAT CAPITAL TRUSTCL A4 - Restricted Trans	Alternative Investment Fund	29-May-24	Debit	Aggregate / Escrow Demat Account	CA
227	1237968092	INF0VQP22049	AIRAVAT CAPITAL TRUST AIRAVAT CAPITAL TRUSTCL A5 - Restricted Trans	Alternative Investment Fund	29-May-24	Debit	Aggregate / Escrow Demat Account	CA
228	1237968096	INE0LJD01012	AVAADA INDSOLAR PRIVATE LIMITED EQ	Equity Shares	29-May-24	Credit	Private Placement	CA
229	1237968098	INE0FEX07051	DHANALAKSHMI HIRE PURCHASE AND LEASING LIMITE SR C 12 NCD 22NV26 FVRS1000	Debentures	29-May-24	Credit	Allotment	CA

230	1237968108	INF0R0C22059	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B1 - Restrict	Alternative Investment Fund	29-May-24	Credit	Allotment	CA
231	1237968109	INF0R0C22166	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	29-May-24	Credit	Allotment	CA
232	1237968113	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	29-May-24	Debit	Partial Redemption	CA
233	1237968114	INE0FEX07192	DHANALAKSHMI HIRE PURCHASE AND LEASING LIMITE SR N 12 NCD 30MR28 FVRS1000	Debentures	29-May-24	Credit	Allotment	CA
234	1237968115	INF0R0322015	NUVAMA PRIVATE OPPORTUNITIES TRUST NUVAMA PRIVATE OPPOR TRST CL A1 - Restricted	Alternative Investment Fund	29-May-24	Credit	Allotment	CA
235	1237968120	INE0FEX07028	DHANALAKSHMI HIRE PURCHASE AND LEASING LIMITE SR 21-22 B 12 NCD 26OT26 FVRS1000	Debentures	29-May-24	Credit	Allotment	CA
236	1237968139	INF0R0C22059	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B1 - Restrict	Alternative Investment Fund	29-May-24	Credit	Allotment	CA
237	1237968140	INF0R0C22067	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B2 - Restrict	Alternative Investment Fund	29-May-24	Credit	Allotment	CA
238	1237968141	INF0R0C22109	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	29-May-24	Credit	Allotment	CA
239	1237968144	INF0QVZ22014	ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL A1 - Restricted Tran	Alternative Investment Fund	29-May-24	Debit	Aggregate / Escrow Demat Account	CA
240	1237968144	INF0QVZ22014	ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL A1 - Restricted Tran	Alternative Investment Fund	29-May-24	Credit	Aggregate / Escrow Demat Account	CA
241	1237968145	INF0QVZ22261	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL A1 - Restricted Tran	Alternative Investment Fund	29-May-24	Credit	Aggregate / Escrow Demat Account	CA
242	1237968145	INF0QVZ22261	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL A1 - Restricted Tran	Alternative Investment Fund	29-May-24	Debit	Aggregate / Escrow Demat Account	CA
243	1237968146	INF0VGJ22076	INDIA VALUE AND GROWTH TRUST EMERGING BUSINESS FUND-A3 - Restricted Transf	Alternative Investment Fund	29-May-24	Debit	Aggregate / Escrow Demat Account	CA
244	1237968146	INF0VGJ22076	INDIA VALUE AND GROWTH TRUST EMERGING BUSINESS FUND-A3 - Restricted Transf	Alternative Investment Fund	29-May-24	Credit	Aggregate / Escrow Demat Account	CA
245	1237968147	INF0VGJ22084	INDIA VALUE AND GROWTH TRUST EMERGING BUSINESS FUND-A4 - Restricted Transf	Alternative Investment Fund	29-May-24	Credit	Aggregate / Escrow Demat Account	CA
246	1237968147	INF0VGJ22084	INDIA VALUE AND GROWTH TRUST EMERGING BUSINESS FUND-A4 - Restricted Transf	Alternative Investment Fund	29-May-24	Debit	Aggregate / Escrow Demat Account	CA
247	1237968148	INF0VGJ22175	INDIA VALUE AND GROWTH TRUST INCRED EQUITY ADVANTAGE FUND - I-F1 - Restrict	Alternative Investment Fund	29-May-24	Debit	Aggregate / Escrow Demat Account	CA
248	1237968148	INF0VGJ22175	INDIA VALUE AND GROWTH TRUST INCRED EQUITY ADVANTAGE FUND - I-F1 - Restrict	Alternative Investment Fund	29-May-24	Credit	Aggregate / Escrow Demat Account	CA
249	1237968152	IN8797T01012	DENTAX (INDIA) LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-May-24	Credit	Preferential Allotment	CA
250	1237968152	IN8797T01012	DENTAX (INDIA) LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-May-24	Credit	Preferential Allotment	CA
251	1237968154	INF0RRI22016	BUOYANT CAPITAL AIF BUOYANT OPPRNTIS STRATEGY CL A1 - Restricted	Alternative Investment Fund	29-May-24	Credit	Conversion of SOA into Unit	CA
252	1237968155	INF0QVZ22121	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL A1 - Restrict	Alternative Investment Fund	29-May-24	Credit	Aggregate / Escrow Demat Account	CA
253	1237968155	INF0QVZ22121	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL A1 - Restrict	Alternative Investment Fund	29-May-24	Debit	Aggregate / Escrow Demat Account	CA
254	1237968156	INF0QVZ22238	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL F1 - Restrict	Alternative Investment Fund	29-May-24	Debit	Aggregate / Escrow Demat Account	CA
255	1237968156	INF0QVZ22238	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL F1 - Restrict	Alternative Investment Fund	29-May-24	Credit	Aggregate / Escrow Demat Account	CA
256	1237968157	INF0QVZ22956	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL X1 - Restrict	Alternative Investment Fund	29-May-24	Credit	Aggregate / Escrow Demat Account	CA
257	1237968157	INF0QVZ22956	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL X1 - Restrict	Alternative Investment Fund	29-May-24	Debit	Aggregate / Escrow Demat Account	CA
258	1237968158	INF0R6722028	OLD BRIDGE CAPITAL AIF OLD BRIDGE CAP MICRO STRATGIES FD CL S - Rest	Alternative Investment Fund	29-May-24	Debit	Aggregate / Escrow Demat Account	CA
259	1237968158	INF0R6722028	OLD BRIDGE CAPITAL AIF OLD BRIDGE CAP MICRO STRATGIES FD CL S - Rest	Alternative Investment Fund	29-May-24	Credit	Aggregate / Escrow Demat Account	CA
260	1237968159	INF0R6722044	OLD BRIDGE CAPITAL AIF LONG TERM EQUITY FUND CL S - Restricted Trans	Alternative Investment Fund	29-May-24	Credit	Aggregate / Escrow Demat Account	CA
261	1237968159	INF0R6722044	OLD BRIDGE CAPITAL AIF LONG TERM EQUITY FUND CL S - Restricted Trans	Alternative Investment Fund	29-May-24	Debit	Aggregate / Escrow Demat Account	CA

262	1237968161	INF0R0422179	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL V1 - Restrict	Alternative Investment Fund	29-May-24	Debit	Partial Redemption	CA
263	1237968163	INF0QVZ22469	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL A1 - Restrict	Alternative Investment Fund	29-May-24	Debit	Aggregate / Escrow Demat Account	CA
264	1237968163	INF0QVZ22469	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL A1 - Restrict	Alternative Investment Fund	29-May-24	Credit	Aggregate / Escrow Demat Account	CA
265	1237968164	INF0QVZ22493	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL B1 - Restrict	Alternative Investment Fund	29-May-24	Credit	Aggregate / Escrow Demat Account	CA
266	1237968164	INF0QVZ22493	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL B1 - Restrict	Alternative Investment Fund	29-May-24	Debit	Aggregate / Escrow Demat Account	CA
267	1237968165	INF0QVZ22634	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL X1 - Restrict	Alternative Investment Fund	29-May-24	Debit	Aggregate / Escrow Demat Account	CA
268	1237968165	INF0QVZ22634	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL X1 - Restrict	Alternative Investment Fund	29-May-24	Credit	Aggregate / Escrow Demat Account	CA
269	1237968166	INF0QVZ22725	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL X1 - Restricted Tran	Alternative Investment Fund	29-May-24	Credit	Aggregate / Escrow Demat Account	CA
270	1237968166	INF0QVZ22725	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL X1 - Restricted Tran	Alternative Investment Fund	29-May-24	Debit	Aggregate / Escrow Demat Account	CA
271	1237968167	INF0R6722077	OLD BRIDGE CAPITAL AIF LONG TERM EQUITY FUND CL V - Restricted Trans	Alternative Investment Fund	29-May-24	Debit	Aggregate / Escrow Demat Account	CA
272	1237968167	INF0R6722077	OLD BRIDGE CAPITAL AIF LONG TERM EQUITY FUND CL V - Restricted Trans	Alternative Investment Fund	29-May-24	Credit	Aggregate / Escrow Demat Account	CA
273	1237968168	INF0RRI22024	BUOYANT CAPITAL AIF BUOYANT OPPRNTIS STRATEGY CL A2 - Restricted	Alternative Investment Fund	29-May-24	Credit	Conversion of SOA into Unit	CA
274	1237968172	INF0R9Q22134	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A1 - Restricted Transferabil	Alternative Investment Fund	29-May-24	Debit	Aggregate / Escrow Demat Account	CA
275	1237968172	INF0R9Q22134	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A1 - Restricted Transferabil	Alternative Investment Fund	29-May-24	Credit	Aggregate / Escrow Demat Account	CA
276	1237968173	INF0V6M22018	INDIA CREDIT OPPORTUNITIES TRUST INDIA CREDIT OPPORTUNITIES FD II-A1 - Restrict	Alternative Investment Fund	29-May-24	Credit	Aggregate / Escrow Demat Account	CA
277	1237968173	INF0V6M22018	INDIA CREDIT OPPORTUNITIES TRUST INDIA CREDIT OPPORTUNITIES FD II-A1 - Restrict	Alternative Investment Fund	29-May-24	Debit	Aggregate / Escrow Demat Account	CA
278	1237968174	INF0VGJ22050	INDIA VALUE AND GROWTH TRUST EMERGING BUSINESS FUND-A1 - Restricted Transf	Alternative Investment Fund	29-May-24	Debit	Aggregate / Escrow Demat Account	CA
279	1237968174	INF0VGJ22050	INDIA VALUE AND GROWTH TRUST EMERGING BUSINESS FUND-A1 - Restricted Transf	Alternative Investment Fund	29-May-24	Credit	Aggregate / Escrow Demat Account	CA
280	1237968175	INF0VGJ22118	INDIA VALUE AND GROWTH TRUST INCRED EQUITY ADVANTAGE FUND - I-A1 - Restrict	Alternative Investment Fund	29-May-24	Credit	Aggregate / Escrow Demat Account	CA
281	1237968175	INF0VGJ22118	INDIA VALUE AND GROWTH TRUST INCRED EQUITY ADVANTAGE FUND - I-A1 - Restrict	Alternative Investment Fund	29-May-24	Debit	Aggregate / Escrow Demat Account	CA
282	1237968176	INF0V1R22018	CENTRUM CREDIT OPPORTUNITIES TRUST CENT CR OPP FD CL A1 - Restricted Transferab	Alternative Investment Fund	29-May-24	Debit	Aggregate / Escrow Demat Account	CA
283	1237968176	INF0V1R22018	CENTRUM CREDIT OPPORTUNITIES TRUST CENT CR OPP FD CL A1 - Restricted Transferab	Alternative Investment Fund	29-May-24	Credit	Aggregate / Escrow Demat Account	CA
284	1237968182	INF0RRI22040	BUOYANT CAPITAL AIF BUOYANT OPPRNTIS STRATEGY CL A4 - Restricted	Alternative Investment Fund	29-May-24	Credit	Conversion of SOA into Unit	CA
285	1237968184	INE0C5920014	AA PLUS TRADELINK LIMITED EQ RES	Rights Entitlements	29-May-24	Debit	Rights Issue	CA
286	1237968185	IN80C5901013	AA PLUS TRADELINK LIMITED EQ LISTING/ TRADING APPROVAL AWAITED	Equity Shares	29-May-24	Credit	Rights Issue	CA
287	1237968186	IN80C5901013	AA PLUS TRADELINK LIMITED EQ LISTING/ TRADING APPROVAL AWAITED	Equity Shares	29-May-24	Credit	Rights Issue	CA
288	1237968186	INE0C5920014	AA PLUS TRADELINK LIMITED EQ RES	Rights Entitlements	29-May-24	Debit	Rights Issue	CA
289	1237968192	INF0RRI22057	BUOYANT CAPITAL AIF BUOYANT OPPRNTIS STRATEGY CL A5 - Restricted	Alternative Investment Fund	29-May-24	Credit	Conversion of SOA into Unit	CA
290	1237968194	INE06Z501015	AVAADA SUNRISE ENERGY PRIVATE LIMITED EQ	Equity Shares	29-May-24	Credit	Rights Issue	CA
291	1237968195	INF0RRI22081	BUOYANT CAPITAL AIF BUOYANT OPPORT STRG CL B1_01082023 - Restrict	Alternative Investment Fund	29-May-24	Credit	Conversion of SOA into Unit	CA
292	1237968235	INF0RRI22107	BUOYANT CAPITAL AIF BUOYANT OPPORT STRG CL B1_16092023 - Restrict	Alternative Investment Fund	29-May-24	Credit	Conversion of SOA into Unit	CA
293	1237968237	INF0VAV22041	GEMBA CAPITAL FUND I CLASS A4 - Restricted Transferability	Alternative Investment Fund	29-May-24	Credit	Conversion of SOA into Unit	CA

294	1237968238	INF0VAV22017	GEMBA CAPITAL FUND I CLASS A1 - Restricted Transferability	Alternative Investment Fund	29-May-24	Credit	Conversion of SOA into Unit	CA
295	1237968239	INF0VAV22025	GEMBA CAPITAL FUND I CLASS A2 - Restricted Transferability	Alternative Investment Fund	29-May-24	Credit	Conversion of SOA into Unit	CA
296	1237968240	INF0VAV22033	GEMBA CAPITAL FUND I CLASS A3 - Restricted Transferability	Alternative Investment Fund	29-May-24	Credit	Conversion of SOA into Unit	CA
297	1237968241	INF0VAV22058	GEMBA CAPITAL FUND I CLASS C1 - Restricted Transferability	Alternative Investment Fund	29-May-24	Credit	Conversion of SOA into Unit	CA
298	1237968242	INF0VAV22066	GEMBA CAPITAL FUND I CLASS B1 - Restricted Transferability	Alternative Investment Fund	29-May-24	Credit	Conversion of SOA into Unit	CA
299	1237968243	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	29-May-24	Credit	Allotment	CA
300	1237968244	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	29-May-24	Credit	Allotment	CA
301	1237968245	INF0QZT22018	ISAF III INDIA SPECIAL ASSETS FD III CL A - Restricted	Alternative Investment Fund	29-May-24	Debit	Partial Redemption	CA
302	1237968246	INF0QZT22026	ISAF III INDIA SPECIAL ASSETS FD III CL B - Restricted	Alternative Investment Fund	29-May-24	Debit	Partial Redemption	CA
303	1237968247	INF0TRJ22010	SC CREDIT TRUST SC Credit FD CL A - Restricted Transferability	Alternative Investment Fund	29-May-24	Debit	Partial Redemption	CA
304	1237968248	INF0TRJ22028	SC CREDIT TRUST SC Credit FD CL B - Restricted Transferability	Alternative Investment Fund	29-May-24	Debit	Partial Redemption	CA
305	1237968249	INF0RO422124	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL A1 - Restrict	Alternative Investment Fund	29-May-24	Debit	Partial Redemption	CA
306	1237968250	INF0RO422173	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL E1 - Restrict	Alternative Investment Fund	29-May-24	Debit	Partial Redemption	CA
307	1237968251	INF0RRI22115	BUOYANT CAPITAL AIF BUOYANT OPPORT STRG CL B1_01102023 - Restrict	Alternative Investment Fund	29-May-24	Credit	Conversion of SOA into Unit	CA
308	1237968255	IN8062Y01011	MEHAI TECHNOLOGY LIMITED EQ LISTING TRADING APPROVAL AWAITED	Equity Shares	29-May-24	Credit	Conversion of warrants into equity shares.	CA
309	1237968255	IN8062Y01011	MEHAI TECHNOLOGY LIMITED EQ LISTING TRADING APPROVAL AWAITED	Equity Shares	29-May-24	Credit	Conversion of warrants into equity shares.	CA
310	1237968255	INE062Y13017	MEHAI TECHNOLOGY LIMITED WARRANTS 16MR25	Warrants	29-May-24	Debit	Conversion of warrants into equity shares.	CA
311	1237977622	INF0RRI22123	BUOYANT CAPITAL AIF BUOYANT OPPORT STRG CL B1_16102023 - Restrict	Alternative Investment Fund	29-May-24	Credit	Conversion of SOA into Unit	CA
312	1237977624	INF0RRI22156	BUOYANT CAPITAL AIF BUOYANT OPPORT STRG CL B2_01072023 - Restrict	Alternative Investment Fund	29-May-24	Credit	Conversion of SOA into Unit	CA
313	1237977625	INF0RRI22172	BUOYANT CAPITAL AIF BUOYANT OPPORT STRG CL B4_01082023 - Restrict	Alternative Investment Fund	29-May-24	Credit	Conversion of SOA into Unit	CA
314	1237977626	INF0RRI22214	BUOYANT CAPITAL AIF BUOYANT OPPORT STRATEGY CL B1_161123 - Restrict	Alternative Investment Fund	29-May-24	Credit	Conversion of SOA into Unit	CA
315	1237977627	INF0RRI22263	BUOYANT CAPITAL AIF OPP STRATEGY CL B1_16012024 - Restricted Tran	Alternative Investment Fund	29-May-24	Credit	Conversion of SOA into Unit	CA
316	1237977629	INF0RRI22198	BUOYANT CAPITAL AIF BUOYANT OPPORTNTIS STRATEGY CL C - Restricted	Alternative Investment Fund	29-May-24	Credit	Conversion of SOA into Unit	CA
317	1237977630	INF204KA1LD7	NIPPON INDIA MUTUAL FUND ETF CONSUMPTION OPEN ENDED	Units	29-May-24	Credit	Allotment	CA
318	1237977631	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	29-May-24	Credit	Allotment	CA
319	1237977632	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	29-May-24	Credit	Allotment	CA
320	1237977633	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	29-May-24	Credit	Allotment	CA
321	1237977634	INF204KB16I7	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	29-May-24	Credit	Allotment	CA
322	1237977635	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	29-May-24	Credit	Allotment	CA
323	1237977636	INF457M01133	NIPPON INDIA MUTUAL FUND CPSE ETF (RGESS)	Units	29-May-24	Credit	Allotment	CA
324	1237977637	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	29-May-24	Credit	Allotment	CA
325	1237977638	INF0R0C22059	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B1 - Restrict	Alternative Investment Fund	29-May-24	Debit	Partial Redemption	CA

326	1237977639	INF0R0C22166	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	29-May-24	Debit	Partial Redemption	CA
327	1237977640	INF0R0C22059	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B1 - Restrict	Alternative Investment Fund	29-May-24	Debit	Partial Redemption	CA
328	1237977641	INF0R0C22067	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B2 - Restrict	Alternative Investment Fund	29-May-24	Debit	Partial Redemption	CA
329	1237977642	INF0R0C22109	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	29-May-24	Debit	Partial Redemption	CA
330	1237977646	INF0RHC22010	WATERFIELD CAPITAL TRUST WATERFIELD ALTER INVEST FD I CL A1 - Restrict	Alternative Investment Fund	29-May-24	Credit	Allotment	CA
331	1237977647	INF0RHC22028	WATERFIELD CAPITAL TRUST WATERFIELD ALTER INVEST FD I CL B1 - Restrict	Alternative Investment Fund	29-May-24	Credit	Allotment	CA
332	1237977648	INF0RS222116	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A1-S1-Reg - Restrict	Alternative Investment Fund	29-May-24	Debit	Partial Redemption	CA
333	1237977649	INF0RS222124	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A1-S2-Reg - Restrict	Alternative Investment Fund	29-May-24	Debit	Partial Redemption	CA
334	1237977650	INF0RS222132	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A1-S3-Reg - Restrict	Alternative Investment Fund	29-May-24	Debit	Partial Redemption	CA
335	1237977651	INF0RS222140	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A1-S4-Reg - Restrict	Alternative Investment Fund	29-May-24	Debit	Partial Redemption	CA
336	1237977652	INF0RS222157	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A2-S1-Reg - Restrict	Alternative Investment Fund	29-May-24	Debit	Partial Redemption	CA
337	1237977653	INF0RIW22321	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS B1 - Restrict	Alternative Investment Fund	29-May-24	Debit	Partial Redemption	CA
338	1237977654	INF0RIW22610	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS A1 - Restrict	Alternative Investment Fund	29-May-24	Debit	Partial Redemption	CA
339	1237977655	INF0RIW22AS8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS F15 - Restrict	Alternative Investment Fund	29-May-24	Debit	Partial Redemption	CA
340	1237977656	INF0RIW22BL1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS B1 - Restrict	Alternative Investment Fund	29-May-24	Debit	Partial Redemption	CA
341	1237977657	INF0RIW22BX6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS C20 - Restrict	Alternative Investment Fund	29-May-24	Debit	Partial Redemption	CA
342	1237977658	INF0RS222165	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A2-S2-Reg - Restrict	Alternative Investment Fund	29-May-24	Debit	Partial Redemption	CA
343	1237977659	INF0RS222173	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A2-S3-Reg - Restrict	Alternative Investment Fund	29-May-24	Debit	Partial Redemption	CA
344	1237977660	INF0RS222181	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A2-S4-Reg - Restrict	Alternative Investment Fund	29-May-24	Debit	Partial Redemption	CA
345	1237977661	INF0RS222199	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B1-S1-Dir - Restrict	Alternative Investment Fund	29-May-24	Debit	Partial Redemption	CA
346	1237977662	INF0RS222207	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B1-S2-Dir - Restrict	Alternative Investment Fund	29-May-24	Debit	Partial Redemption	CA
347	1237977663	INF0RS222215	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B1-S3-Dir - Restrict	Alternative Investment Fund	29-May-24	Debit	Partial Redemption	CA
348	1237977664	INF0RS222223	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B1-S4-Dir - Restrict	Alternative Investment Fund	29-May-24	Debit	Partial Redemption	CA
349	1237977665	INF0RS222231	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B2-S1-Dir - Restrict	Alternative Investment Fund	29-May-24	Debit	Partial Redemption	CA
350	1237977666	INF0RS222249	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B2-S2-Dir - Restrict	Alternative Investment Fund	29-May-24	Debit	Partial Redemption	CA
351	1237977667	INF0RS222256	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B2-S3-Dir - Restrict	Alternative Investment Fund	29-May-24	Debit	Partial Redemption	CA
352	1237977668	INF0RIW22CD6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS B33 - Restrict	Alternative Investment Fund	29-May-24	Debit	Partial Redemption	CA
353	1237977669	INF0RIW22CJ3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS A36 - Restrict	Alternative Investment Fund	29-May-24	Debit	Partial Redemption	CA
354	1237977670	INF0RIW22CK1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS B36 - Restrict	Alternative Investment Fund	29-May-24	Debit	Partial Redemption	CA
355	1237977671	INF0RIW22CM7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS B37 - Restrict	Alternative Investment Fund	29-May-24	Debit	Partial Redemption	CA
356	1237977672	INF0RIW22CN5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS A38 - Restrict	Alternative Investment Fund	29-May-24	Debit	Partial Redemption	CA

357	1237977673	INFORS222264	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B2-S4-Dir - Restrict	Alternative Investment Fund	29-May-24	Debit	Partial Redemption	CA
358	1237977674	INFORS222272	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD C1-S1-SPON - Restrict	Alternative Investment Fund	29-May-24	Debit	Partial Redemption	CA
359	1237977675	INFORS222298	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD C1-S4-Spon - Restrict	Alternative Investment Fund	29-May-24	Debit	Partial Redemption	CA
360	1237977676	INFORS222306	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD D2-S4-Dir - Restrict	Alternative Investment Fund	29-May-24	Debit	Partial Redemption	CA
361	1237977677	INFORS222314	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A1-S5-Reg - Restrict	Alternative Investment Fund	29-May-24	Debit	Partial Redemption	CA
362	1237977678	INFORS222322	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A2-S5-Reg - Restrict	Alternative Investment Fund	29-May-24	Debit	Partial Redemption	CA
363	1237977679	INFORS222330	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B1-S5-Dir - Restrict	Alternative Investment Fund	29-May-24	Debit	Partial Redemption	CA
364	1237977680	INFORS222348	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B2-S5-Dir - Restrict	Alternative Investment Fund	29-May-24	Debit	Partial Redemption	CA
365	1237977681	INFORS222355	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL A1-S6-REG - Restricted T	Alternative Investment Fund	29-May-24	Debit	Partial Redemption	CA
366	1237977682	INFORS222363	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL B1-S6-DIR - Restricted T	Alternative Investment Fund	29-May-24	Debit	Partial Redemption	CA
367	1237977683	INF0RIW22CP0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS C38 - Restrict	Alternative Investment Fund	29-May-24	Debit	Partial Redemption	CA
368	1237977684	INF0RIW22CT2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS B40 - Restrict	Alternative Investment Fund	29-May-24	Debit	Partial Redemption	CA
369	1237977685	INF0RIW22DD4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS B49 - Restrict	Alternative Investment Fund	29-May-24	Debit	Partial Redemption	CA
370	1237977686	INF0RIW22JR1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B4 - Restrict	Alternative Investment Fund	29-May-24	Debit	Partial Redemption	CA
371	1237977687	INF0RIW22JY7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B8 - Restrict	Alternative Investment Fund	29-May-24	Debit	Partial Redemption	CA
372	1237977688	INFORS222371	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL D2-S6-DIR - Restricted T	Alternative Investment Fund	29-May-24	Debit	Partial Redemption	CA
373	1237977689	INFORS222389	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL A1-S7-REG - Restricted T	Alternative Investment Fund	29-May-24	Debit	Partial Redemption	CA
374	1237977690	INFORS222397	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL A2-S7-REG - Restricted T	Alternative Investment Fund	29-May-24	Debit	Partial Redemption	CA
375	1237977691	INFORS222405	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL B1-S7-DIR - Restricted T	Alternative Investment Fund	29-May-24	Debit	Partial Redemption	CA
376	1237977692	INFORS222413	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL C1-S7-SPON - Restricted	Alternative Investment Fund	29-May-24	Debit	Partial Redemption	CA
377	1237977693	INF0RIW22KC1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B10 - Restrict	Alternative Investment Fund	29-May-24	Debit	Partial Redemption	CA
378	1237977694	INF0RIW22KF4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B12 - Restrict	Alternative Investment Fund	29-May-24	Debit	Partial Redemption	CA
379	1237977695	INF0RIW22KI8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B13 - Restrict	Alternative Investment Fund	29-May-24	Debit	Partial Redemption	CA
380	1237977696	INF0RIW22KJ6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS C13 - Restrict	Alternative Investment Fund	29-May-24	Debit	Partial Redemption	CA
381	1237977697	INF0RIW22KU3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B19 - Restrict	Alternative Investment Fund	29-May-24	Debit	Partial Redemption	CA
382	1237977698	INFORS222421	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL A2-S6-REG - Restricted T	Alternative Investment Fund	29-May-24	Debit	Partial Redemption	CA
383	1237977699	INFORS222439	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL C1-S6-SPON - Restricted	Alternative Investment Fund	29-May-24	Debit	Partial Redemption	CA
384	1237977700	INFORS222447	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CR FD CL A1-S8-Reg - Restricted	Alternative Investment Fund	29-May-24	Debit	Partial Redemption	CA
385	1237977701	INFORS222454	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CR FD CL B1-S8-Dir - Restricted	Alternative Investment Fund	29-May-24	Debit	Partial Redemption	CA
386	1237977702	INFORS222462	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CR FD CL C1-S8-Spon - Restrict	Alternative Investment Fund	29-May-24	Debit	Partial Redemption	CA
387	1237977703	INF0RIW22KW9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B20 - Restrict	Alternative Investment Fund	29-May-24	Debit	Partial Redemption	CA

388	1237977704	INF0RIW22KX7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS A21 - Restr	Alternative Investment Fund	29-May-24	Debit	Partial Redemption	CA
389	1237977705	INF0RIW22KY5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B21 - Restr	Alternative Investment Fund	29-May-24	Debit	Partial Redemption	CA
390	1237977706	INF0RIW22LB1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B22 - Restr	Alternative Investment Fund	29-May-24	Debit	Partial Redemption	CA
391	1237977707	INF0RIW22LC9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS C22 - Restr	Alternative Investment Fund	29-May-24	Debit	Partial Redemption	CA
392	1237977708	INF0RIW22LE5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B23 - Restr	Alternative Investment Fund	29-May-24	Debit	Partial Redemption	CA
393	1237977709	INF0RIW22LF2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS C23 - Restr	Alternative Investment Fund	29-May-24	Debit	Partial Redemption	CA
394	1237977710	INF0RIW22MR5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU LONG SHORT -SR II -B29 - Restricted	Alternative Investment Fund	29-May-24	Debit	Partial Redemption	CA
395	1237977711	INF0RIW22NG6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYNAMIC EQ FDCL F30 - Restricted	Alternative Investment Fund	29-May-24	Debit	Redemption	CA
396	1237977712	INF0RIW22PJ5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYNAMIC EQ CL A37 - Restricted T	Alternative Investment Fund	29-May-24	Debit	Partial Redemption	CA
397	1237977713	INF0RIW22321	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS B1 - Restrict	Alternative Investment Fund	29-May-24	Debit	Partial Redemption	CA
398	1237977714	INF0RIW22321	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS B1 - Restrict	Alternative Investment Fund	29-May-24	Debit	Partial Redemption	CA
399	1237977715	INF0RHC22036	WATERFIELD CAPITAL TRUST WATERFIELD ALTER INVEST I CL B3 - Restrict	Alternative Investment Fund	29-May-24	Credit	Allotment	CA
400	1237977717	INF0RHC22051	WATERFIELD CAPITAL TRUST WATERFIELD ALTER INVEST I CL D - Restricted	Alternative Investment Fund	29-May-24	Credit	Allotment	CA
401	1237977720	INF0RRH22AE0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLT OSWL GR ANCHORS FD SR II CL B1 - Restrict	Alternative Investment Fund	29-May-24	Credit	Allotment	CA
402	1237977721	INF0RRH22AF7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLT OSWL GR ANCHORS FD SR II CL B4 - Restrict	Alternative Investment Fund	29-May-24	Credit	Allotment	CA
403	1237977722	INF0RRH22BD0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR II CL B4 - Restricted	Alternative Investment Fund	29-May-24	Credit	Allotment	CA
404	1237977723	INF0RRH22BE8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR II CL B5 - Restricted	Alternative Investment Fund	29-May-24	Credit	Allotment	CA
405	1237977724	INF0RRH22BJ7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR II CL Y1 - Restricted	Alternative Investment Fund	29-May-24	Credit	Allotment	CA
406	1237977725	INF0RRH22AJ9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLT OSWL GR ANCHORS FD SR II CL D1 - Restrict	Alternative Investment Fund	29-May-24	Credit	Allotment	CA
407	1237977726	INF0RRH22BK5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR II CL Y3 - Restricted	Alternative Investment Fund	29-May-24	Credit	Allotment	CA
408	1237977727	INF0RRH22BM1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL B1 - Restricted Transf	Alternative Investment Fund	29-May-24	Credit	Allotment	CA
409	1237977728	INF0RRH22BS8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL C1 - Restricted Transf	Alternative Investment Fund	29-May-24	Credit	Allotment	CA
410	1237977729	INF0RRH22BT6	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL C2 - Restricted Transf	Alternative Investment Fund	29-May-24	Credit	Allotment	CA
411	1237977731	INF0RRH22AL5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWAL INDIA GROWTH FD CL B1 - Restrict	Alternative Investment Fund	29-May-24	Credit	Allotment	CA
412	1237977732	INF0RRH22AO9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWAL INDIA GROWTH FD CL B4 - Restrict	Alternative Investment Fund	29-May-24	Credit	Allotment	CA
413	1237977733	INF0RRH22BR0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL Y1 - Restricted Transf	Alternative Investment Fund	29-May-24	Credit	Conversion of SOA into Unit	CA
414	1237977734	INF0RRH22661	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLT OSWL EQ OPPORT FD SR III CL G1 - Restrict	Alternative Investment Fund	29-May-24	Credit	Conversion of SOA into Unit	CA
415	1237977735	INF0RRH22695	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST OSWL IND EXCL FDMIDTOMEGASRII CL B1 - Restrict	Alternative Investment Fund	29-May-24	Credit	Conversion of SOA into Unit	CA
416	1237977736	INF0RRH22BB4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR II CL E3 - Restricted T	Alternative Investment Fund	29-May-24	Credit	Allotment	CA
417	1237977737	INF0RRH22BC2	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR II CL B1 - Restricted	Alternative Investment Fund	29-May-24	Credit	Allotment	CA
418	1237977738	INF0RRH22711	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST OSWL IND EXCL FDMIDTOMEGASRII CL B5 - Restrict	Alternative Investment Fund	29-May-24	Credit	Allotment	CA

419	1237977739	INF0RRH22901	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B1 - Restricted	Alternative Investment Fund	29-May-24	Credit	Allotment	CA
420	1237977740	INF0RRH22919	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B2 - Restricted	Alternative Investment Fund	29-May-24	Credit	Allotment	CA
421	1237977741	INF0RRH22943	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B5 - Restricted	Alternative Investment Fund	29-May-24	Credit	Allotment	CA
422	1237977742	INF0RRH22950	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B6 - Restricted	Alternative Investment Fund	29-May-24	Credit	Allotment	CA
423	1237977743	INF0RRH22992	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL D1 - Restricted	Alternative Investment Fund	29-May-24	Credit	Allotment	CA
424	1237977744	INE0W3315025	HL TRUST 25 SERIES A2 ABS PTC 30APR24	Securitized Instruments	29-May-24	Credit	Allotment	CA
425	1237977745	INF0VIS22032	TRANSITION VENTURE CAPITAL TRANS VEN CAP - ICL B - Restricted Transfera	Alternative Investment Fund	29-May-24	Credit	Conversion of SOA into Unit	CA
426	1237977746	INE0W3315017	HL TRUST 25 SERIES A1 ABS PTC 30APR24	Securitized Instruments	29-May-24	Credit	Allotment	CA
427	1237977757	INE472Q08048	S V CREDITLINE LIMITED 13 CCD 27MR26 FVRS1LAC	Debentures	29-May-24	Debit	Conversion of debentures into equity shares	CA
428	1237977757	INE472Q01019	S V CREDITLINE LIMITED EQ	Equity Shares	29-May-24	Credit	Conversion of debentures into equity shares	CA
429	1237977758	INF0QS022012	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL A1 - Restrict	Alternative Investment Fund	29-May-24	Credit	Allotment	CA
430	1237977759	INF0QS022020	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL A2 - Restrict	Alternative Investment Fund	29-May-24	Credit	Allotment	CA
431	1237977784	INF0R0422187	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL V2 - Restrict	Alternative Investment Fund	29-May-24	Credit	Allotment	CA
432	1237977785	INF0R0422237	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL F1 - Restrict	Alternative Investment Fund	29-May-24	Credit	Allotment	CA
433	1237977786	INF0R0422237	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL F1 - Restrict	Alternative Investment Fund	29-May-24	Credit	Allotment	CA
434	1237977826	INF0R0422179	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL V1 - Restrict	Alternative Investment Fund	29-May-24	Credit	Allotment	CA
435	1237977828	IN8219Y01017	R M DRIP AND SPRINKLERS SYSTEMS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-May-24	Credit	Conversion of warrants into equity shares.	CA
436	1237977828	IN9219Y13011	R M DRIP AND SPRINKLERS SYSTEMS LIMITED WARRANTS 28OT24	Warrants	29-May-24	Debit	Conversion of warrants into equity shares.	CA
437	1237977834	IN8268T01014	SUPRA PACIFIC FINANCIAL SERVICES LIMITED EQ LISTING /TRADING APPROVAL AWAITED	Equity Shares	29-May-24	Credit	Preferential Allotment	CA
438	1237963024	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
439	1237963025	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
440	1237963026	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
441	1237963027	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
442	1237963028	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
443	1237963029	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
444	1237963030	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
445	1237963031	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
446	1237963032	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
447	1237963033	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
448	1237963034	INF204K01IG8	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PL IDCWPL QTRLY DV PY OP ED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
449	1237963035	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
450	1237963036	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA

451	1237963037	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN IDCWPAY	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
452	1237963038	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
453	1237963039	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
454	1237963040	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
455	1237963041	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
456	1237963042	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
457	1237963043	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
458	1237963044	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
459	1237963045	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
460	1237963046	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
461	1237963047	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
462	1237963048	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
463	1237963049	INF204KA1MU9	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPL MNTLY DIVREI	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
464	1237963050	INF204KA1U53	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
465	1237963051	INF204KA1W10	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD IDCWPAY OP	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
466	1237963052	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
467	1237963053	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTI ASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
468	1237963054	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
469	1237963055	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
470	1237963056	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
471	1237963057	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
472	1237963058	INF955L01JX6	BARODA BNP PARIBAS MUTUAL FUND BANKING AND PSU BOND FUND RG PL GRW	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
473	1237963060	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
474	1237963061	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
475	1237963062	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
476	1237963063	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
477	1237963064	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
478	1237963065	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
479	1237963066	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
480	1237963067	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
481	1237963068	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA

482	1237963069	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
483	1237963070	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
484	1237963071	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
485	1237963072	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
486	1237963073	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
487	1237963074	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
488	1237963075	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
489	1237963076	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
490	1237963077	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
491	1237963078	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
492	1237963079	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
493	1237963080	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
494	1237963081	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
495	1237963082	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
496	1237963083	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
497	1237963084	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
498	1237963085	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
499	1237963086	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
500	1237963087	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
501	1237963088	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
502	1237963089	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
503	1237963090	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
504	1237963091	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
505	1237963092	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
506	1237963093	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
507	1237963094	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL -GR	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
508	1237963095	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
509	1237963096	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
510	1237963097	INF204KC1CC6	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
511	1237963098	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
512	1237963099	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA

513	1237963100	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
514	1237963101	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
515	1237963102	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
516	1237963103	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
517	1237963104	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
518	1237963105	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
519	1237963106	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
520	1237963107	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
521	1237963108	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
522	1237963109	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
523	1237963110	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
524	1237963111	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
525	1237963112	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
526	1237963113	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
527	1237963114	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
528	1237963115	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
529	1237963116	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
530	1237963117	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
531	1237963118	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
532	1237963119	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
533	1237963120	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
534	1237963121	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
535	1237963122	INF966L01BQ4	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR IDCWREINVEST	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
536	1237963123	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
537	1237963124	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
538	1237963125	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
539	1237963126	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
540	1237963127	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
541	1237963128	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
542	1237963129	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
543	1237963130	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA

544	1237963131	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
545	1237963132	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
546	1237963133	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
547	1237963134	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
548	1237963135	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
549	1237963136	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
550	1237963137	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
551	1237963138	INF205K01UN6	INVESCO MUTUAL FUND SHORTDURFD-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
552	1237963139	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
553	1237963140	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
554	1237963141	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
555	1237963142	INF205KA1312	INVESCO MUTUAL FUND INDIA ESG EQFD RGIDCWREOFINCMDSCTMCPWTHOPT	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
556	1237963143	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
557	1237963144	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPRT FD GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
558	1237963145	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
559	1237963146	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
560	1237963147	INF247L01247	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
561	1237963148	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
562	1237963149	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
563	1237963150	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
564	1237963151	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
565	1237963152	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
566	1237963153	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
567	1237963154	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
568	1237963155	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
569	1237963156	INF247L01833	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWMONTHLY RINV	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
570	1237963157	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
571	1237963158	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
572	1237963159	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
573	1237963160	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
574	1237963161	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA

575	1237963162	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
576	1237963163	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
577	1237963164	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
578	1237963165	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
579	1237963166	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
580	1237963167	INF247L01AO6	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR RG GRW	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
581	1237963168	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
582	1237963169	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
583	1237963170	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
584	1237963171	INF247L01BC9	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD DR GRWT	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
585	1237963172	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
586	1237963173	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
587	1237963174	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
588	1237963175	INF247L01BI6	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
589	1237963176	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
590	1237963177	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
591	1237963178	INF247L01BS5	MOTILAL OSWAL MUTUAL FUND DEVL P MRKT EX US ETFS FOF RG GRW	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
592	1237963179	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
593	1237963180	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
594	1237963181	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG -IDCW PYT-	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
595	1237963182	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
596	1237963183	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
597	1237963184	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
598	1237963185	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
599	1237963186	INF251K01HF3	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD (ELSS) DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
600	1237963187	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
601	1237963188	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
602	1237963189	INF251K01OY0	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
603	1237963190	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
604	1237963191	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
605	1237963192	INF251K01PR1	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGIDCWREINVEST	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA

606	1237963193	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
607	1237963194	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
608	1237963195	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
609	1237963196	INF251K01RD7	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG IDCWPYT	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
610	1237963197	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
611	1237963198	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
612	1237963199	INF251K01SQ7	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
613	1237963200	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
614	1237963201	INF251K01TE1	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -GROWTH-	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
615	1237963202	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
616	1237963203	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
617	1237963204	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
618	1237963205	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
619	1237963206	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
620	1237963207	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
621	1237963208	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
622	1237963209	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
623	1237963210	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
624	1237963211	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
625	1237963212	INF663L01Y12	PGIM INDIA MUTUAL FUND LARGE AND MIDCP FD-DR PLAN-GROWTH-	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
626	1237963213	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
627	1237963214	INF666M01DO9	GROWW MUTUAL FUND TAX SAVINGS FD RG DIV OPT	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
628	1237963215	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
629	1237963216	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
630	1237963217	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
631	1237963218	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
632	1237963219	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
633	1237963220	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
634	1237963221	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
635	1237963222	INF754K01525	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG IDCWPY O	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
636	1237963223	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA

637	1237963224	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
638	1237963225	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
639	1237963226	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
640	1237963227	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
641	1237963228	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
642	1237963229	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
643	1237963230	INF754K01LF8	EDELWEISS MUTUAL FUND BHRT BD FOF REG GW 16AP25	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
644	1237963231	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
645	1237963232	INF754K01MN0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD DR PL IDCW REINVESTME	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
646	1237963233	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
647	1237963234	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
648	1237963235	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
649	1237963236	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
650	1237963237	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
651	1237963238	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
652	1237963239	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
653	1237963242	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
654	1237963243	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
655	1237963244	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
656	1237963245	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
657	1237963246	INF754K01SS6	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX DR GRW	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
658	1237963247	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
659	1237963248	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
660	1237963249	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
661	1237963250	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
662	1237963251	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
663	1237963252	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
664	1237963253	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
665	1237963254	INF760K01225	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
666	1237963255	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
667	1237963256	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA

668	1237963257	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
669	1237963258	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
670	1237963259	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
671	1237963260	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
672	1237963261	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
673	1237963262	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
674	1237963263	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
675	1237963264	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
676	1237963265	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
677	1237963266	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
678	1237963267	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
679	1237963268	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
680	1237963269	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
681	1237963270	INF760K01K11	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
682	1237963271	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
683	1237963272	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
684	1237963273	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
685	1237963274	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
686	1237963275	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAUYOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
687	1237963276	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
688	1237963277	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
689	1237963278	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
690	1237963279	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
691	1237963280	INF767K01048	LIC MUTUAL FUND LIC MF CHILDRENS GIFT FUND- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
692	1237963281	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
693	1237963282	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
694	1237963283	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
695	1237963284	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
696	1237963285	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
697	1237963286	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
698	1237963287	INF767K01NG4	LIC MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA

699	1237963288	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
700	1237963289	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
701	1237963290	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
702	1237963291	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
703	1237963292	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAWYOUT OPEN ED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
704	1237963293	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
705	1237963294	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
706	1237963295	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
707	1237963296	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
708	1237963297	INF769K01150	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWPY OPEN ED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
709	1237963298	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	28-May-24	Debit	Redemption	CA
710	1237963299	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
711	1237963300	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
712	1237963301	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	28-May-24	Debit	Redemption	CA
713	1237963302	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
714	1237963303	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPAWY OP	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
715	1237963304	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
716	1237963305	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
717	1237963306	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
718	1237963307	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
719	1237963308	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAWY OP	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
720	1237963309	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
721	1237963310	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
722	1237963311	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
723	1237963312	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
724	1237963313	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
725	1237963314	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
726	1237963315	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
727	1237963316	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
728	1237963317	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
729	1237963318	INF769K01HT5	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA

730	1237963319	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
731	1237963320	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
732	1237963321	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
733	1237963323	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
734	1237963324	INF769K01KJ0	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
735	1237963325	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
736	1237963326	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
737	1237963327	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
738	1237963328	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
739	1237963329	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
740	1237963330	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
741	1237963331	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
742	1237963332	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
743	1237963333	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
744	1237963334	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
745	1237963335	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
746	1237963336	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
747	1237963337	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
748	1237963338	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
749	1237963339	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
750	1237963340	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
751	1237963341	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
752	1237963342	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
753	1237963343	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
754	1237963344	INF789F01AE0	UTI MUTUAL FUND VALUE OPP FD REGIDCWPLIDCWPAU	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
755	1237963345	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
756	1237963346	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
757	1237963347	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
758	1237963348	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
759	1237963349	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
760	1237963350	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA

761	1237963351	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
762	1237963352	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
763	1237963353	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
764	1237963354	INF789F01XY0	UTI MUTUAL FUND SHORT TERM INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
765	1237963355	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
766	1237963356	INF789F1ACO4	UTI MUTUAL FUND FLOATER FUND RG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
767	1237963357	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
768	1237963358	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
769	1237963359	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
770	1237963360	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
771	1237963361	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
772	1237963362	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
773	1237963363	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
774	1237963364	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
775	1237963365	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
776	1237963366	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
777	1237963367	INF789F1AYR1	UTI MUTUAL FUND S&P BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
778	1237963368	INF789F1AYS9	UTI MUTUAL FUND S&P BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
779	1237963369	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
780	1237963370	INF789FB1RG6	UTI MUTUAL FUND ARBTG FD DIR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
781	1237963371	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
782	1237963372	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
783	1237963373	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
784	1237963374	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
785	1237963375	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
786	1237963376	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
787	1237963377	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
788	1237963378	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
789	1237963379	INF846K010D8	AXIS MUTUAL FUND AAA BDPLSSDL ETF- 2026 MTRYFOF RG GRW04MY26	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
790	1237963380	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
791	1237963381	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA

792	1237963382	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
793	1237963383	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
794	1237963384	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
795	1237963385	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
796	1237963386	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
797	1237963387	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
798	1237963388	INF846K012S2	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW REINVES	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
799	1237963389	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
800	1237963390	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
801	1237963391	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
802	1237963392	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
803	1237963393	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
804	1237963394	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
805	1237963395	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
806	1237963396	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
807	1237963397	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
808	1237963398	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
809	1237963399	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
810	1237963400	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
811	1237963401	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
812	1237963402	INF082J01465	QUANTUM MUTUAL FUND MULTIASSST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
813	1237963403	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG- GROWTH-	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
814	1237963404	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
815	1237963405	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
816	1237963406	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
817	1237963407	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
818	1237963408	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
819	1237963409	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
820	1237963410	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
821	1237963411	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
822	1237963412	INF0K1H01131	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND DR GR	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA

823	1237963413	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
824	1237963414	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
825	1237963415	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
826	1237963416	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
827	1237963417	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
828	1237963418	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
829	1237963419	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
830	1237963420	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
831	1237963421	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
832	1237963422	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
833	1237963425	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
834	1237963426	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
835	1237963427	INF846K014A6	AXIS MUTUAL FUND FLOATER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
836	1237963428	INF846K014H1	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR PL IDCWPAYT	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
837	1237963429	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
838	1237963430	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
839	1237963431	INF846K015C9	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
840	1237963432	INF846K015S5	AXIS MUTUAL FUND INDIA MFG FD RG IDCWREI	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
841	1237963433	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
842	1237963434	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
843	1237963435	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
844	1237963436	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
845	1237963437	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
846	1237963438	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
847	1237963439	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
848	1237963440	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
849	1237963441	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
850	1237963442	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
851	1237963443	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
852	1237963444	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
853	1237963445	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA

854	1237963446	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
855	1237963447	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
856	1237963448	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
857	1237963449	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
858	1237963450	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
859	1237963451	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
860	1237963452	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
861	1237963453	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
862	1237963454	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
863	1237963455	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
864	1237963456	INF173K01EZ4	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
865	1237963457	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
866	1237963458	INF846K01E11	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
867	1237963459	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
868	1237963460	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
869	1237963461	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
870	1237963462	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
871	1237963463	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
872	1237963464	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
873	1237963465	INF192K01B20	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
874	1237963466	INF192K01DW3	JM FINANCIAL MUTUAL FUND LOW DURN FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
875	1237963467	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
876	1237963468	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
877	1237963469	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
878	1237963470	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
879	1237963471	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
880	1237963472	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUYOUT OP	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
881	1237963473	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
882	1237963474	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
883	1237963475	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
884	1237963476	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA

885	1237963477	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVEST OPENENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
886	1237963478	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
887	1237963479	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
888	1237963480	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
889	1237963481	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAIDOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
890	1237963482	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
891	1237963483	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
892	1237963484	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
893	1237963485	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
894	1237963486	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
895	1237963487	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
896	1237963488	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
897	1237963489	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
898	1237963490	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
899	1237963491	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
900	1237963492	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
901	1237963493	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
902	1237963494	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
903	1237963495	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
904	1237963496	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
905	1237963497	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
906	1237963498	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
907	1237963499	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
908	1237963500	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
909	1237963501	INF903J01199	SUNDARAM MUTUAL FUND SELECT MIDCAP-REGULAR DIVI REINVEST OPEN END	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
910	1237963502	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
911	1237963503	INF903J01512	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - DIVI PAYOUT (ELSS)	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
912	1237963504	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
913	1237963505	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
914	1237963506	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
915	1237963507	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA

916	1237963508	INF903J01HW6	SUNDARAM MUTUAL FUND FLXBLE FD FLXBLE INCOME REG GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
917	1237963509	INF903J01MH7	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN DIVI PAY OPEN	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
918	1237963510	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
919	1237963511	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
920	1237963512	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
921	1237963513	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
922	1237963514	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
923	1237963516	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
924	1237963517	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
925	1237963581	INE0WTI08012	EDESIA CONSTRUCTIONS LIMITED NCD 23MY29 FVRS10LAC	Debentures	28-May-24	Credit	Allotment	CA
926	1237963635	IN8208A01010	ASHOK LEYLAND LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-May-24	Credit	ESOP	CA
927	1237963647	INE0RY707012	CHINTA ENGICON PRIVATE LIMITED SR I 10.50 NCD 21AP28 FVRS1LAC	Debentures	28-May-24	Credit	Allotment	CA
928	1237963706	INE0U0U07027	MATRIX PHARMA PRIVATE LIMITED TR IIA 10.80 NCD 05AG25 FVRS1LAC	Debentures	28-May-24	Credit	Allotment	CA
929	1237963716	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/- LISTING TRADG APRVL AWAITED	Equity Shares	28-May-24	Credit	ESOP	CA
930	1237963732	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
931	1237963733	INF174K01LG7	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR DIVI PAY	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
932	1237963734	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
933	1237963735	INF174K01LJ1	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
934	1237963736	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
935	1237963737	INF174K01LR4	KOTAK MAHINDRA MUTUAL FUND SELECT FOCUS DIRECT DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
936	1237963738	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
937	1237963739	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
938	1237963740	INF174K01LU8	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
939	1237963741	INF174K01LV6	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
940	1237963742	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
941	1237963743	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
942	1237963744	INF174K01MR2	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
943	1237963745	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
944	1237963746	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
945	1237963747	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
946	1237963748	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
947	1237963749	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA

948	1237963750	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
949	1237963751	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
950	1237963752	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
951	1237963753	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
952	1237963754	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
953	1237963755	INF174KA1EX6	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
954	1237963756	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
955	1237963757	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
956	1237963758	INF174KA1FG8	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND RG DVREI	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
957	1237963759	INF174KA1FW5	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVPY	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
958	1237963760	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
959	1237963761	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
960	1237963762	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
961	1237963763	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
962	1237963764	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
963	1237963765	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWYPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
964	1237963766	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
965	1237963767	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWYPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
966	1237963768	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
967	1237963769	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWYPAY	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
968	1237963770	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
969	1237963771	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCWYPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
970	1237963772	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
971	1237963773	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWYPAY	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
972	1237963774	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
973	1237963775	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
974	1237963776	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
975	1237963777	INF209K01512	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL AIDCWYPYOUT OPEN END	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
976	1237963778	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
977	1237963779	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
978	1237963780	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA

979	1237963781	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
980	1237963782	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
981	1237963783	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
982	1237963784	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWPAY	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
983	1237963785	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
984	1237963786	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
985	1237963787	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
986	1237963788	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
987	1237963789	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAU	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
988	1237963790	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
989	1237963791	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
990	1237963792	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
991	1237963793	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
992	1237963794	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
993	1237963795	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAUOUT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
994	1237963796	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
995	1237963797	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
996	1237963798	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
997	1237963799	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
998	1237963800	INF174KA1IO6	KOTAK MAHINDRA MUTUAL FUND NIFTY SDLAPR2032 TOP12EQ WGHIDX RGRWT 30AP22	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
999	1237963801	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1000	1237963802	INF174KA1JL0	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAUOUT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1001	1237963803	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1002	1237963804	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1003	1237963805	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1004	1237963806	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1005	1237963807	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1006	1237963808	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1007	1237963809	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1008	1237963810	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1009	1237963811	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA

1010	1237963812	INF174KA1NZ2	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1011	1237963813	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1012	1237963814	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1013	1237963815	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1014	1237963816	INF174KA1OM8	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIR-IDCWPYT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1015	1237963817	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1016	1237963818	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1017	1237963819	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1018	1237963820	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1019	1237963821	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1020	1237963822	INF209K01CR7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1021	1237963823	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1022	1237963824	INF209K01DA1	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PL RET MONTHLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1023	1237963825	INF209K01DH6	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND RET QTRLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1024	1237963826	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1025	1237963827	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1026	1237963828	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1027	1237963829	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1028	1237963830	INF209K01LA4	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1029	1237963831	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1030	1237963832	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1031	1237963833	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1032	1237963834	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1033	1237963835	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1034	1237963836	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1035	1237963837	INF209K01P23	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECTIDCWPAY	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1036	1237963838	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1037	1237963839	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1038	1237963840	INF209K01Q55	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD DIRIDCWPAY	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1039	1237963841	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1040	1237963842	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA

1041	1237963843	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1042	1237963844	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1043	1237963845	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1044	1237963846	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1045	1237963847	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1046	1237963848	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1047	1237963849	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1048	1237963850	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1049	1237963851	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1050	1237963852	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1051	1237963853	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1052	1237963854	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1053	1237963855	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1054	1237963856	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1055	1237963857	INF174KA1QX0	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1056	1237963858	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1057	1237963859	INF174KA1RA6	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -IDCW PAYOUT-	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1058	1237963860	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1059	1237963861	INF174KA1RI9	KOTAK MAHINDRA MUTUAL FUND NIFTY AAABD JN2025 HTM INDX FD RG GR30JN25	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1060	1237963862	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1061	1237963863	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1062	1237963864	INF174V01093	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1063	1237963865	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1064	1237963866	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1065	1237963867	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1066	1237963868	INF174V01325	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1067	1237963869	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1068	1237963870	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1069	1237963871	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1070	1237963872	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1071	1237963873	INF174V01564	MAHINDRA MANULIFE MUTUAL FUND DYNAMIC BOND FUND RG QUARTERLY IDCWREINV	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA

1072	1237963874	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1073	1237963875	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGECAP FUND RG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1074	1237963876	INF174V01713	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND REG IDCW PAY	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1075	1237963877	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1076	1237963878	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1077	1237963879	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1078	1237963880	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1079	1237963881	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1080	1237963882	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1081	1237963883	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1082	1237963884	INF209K01WS3	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECT GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1083	1237963885	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1084	1237963886	INF209K01YT7	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1085	1237963887	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1086	1237963888	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1087	1237963889	INF209K01ZB2	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIRIDCWREINV	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1088	1237963890	INF209KA1K54	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1089	1237963891	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1090	1237963892	INF209KA1TU9	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1091	1237963893	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1092	1237963894	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1093	1237963895	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1094	1237963896	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1095	1237963897	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1096	1237963898	INF209KB12S4	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXSDL JU2032 IDXFD RG GRW30JU32	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1097	1237963899	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1098	1237963900	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1099	1237963901	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1100	1237963902	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1101	1237963903	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1102	1237963904	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA

1103	1237963905	INF209KB19E9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEX FD RG PL GROWTH30AP27	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1104	1237963906	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1105	1237963907	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1106	1237963908	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1107	1237963909	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1108	1237963910	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1109	1237963911	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1110	1237963912	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1111	1237963913	INF174V01AW4	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1112	1237963914	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1113	1237963915	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1114	1237963916	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1115	1237963917	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1116	1237963918	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1117	1237963919	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1118	1237963920	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1119	1237963921	INF174V01BU6	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1120	1237963922	INF174V01BV4	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1121	1237963923	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1122	1237963924	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1123	1237963925	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1124	1237963926	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1125	1237963927	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1126	1237963928	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1127	1237963929	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1128	1237963930	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1129	1237963931	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1130	1237963932	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET-RG GR. OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1131	1237963933	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1132	1237963934	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1133	1237963935	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA

1134	1237963936	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAWYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1135	1237963937	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVT OP OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1136	1237963938	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1137	1237963939	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1138	1237963940	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1139	1237963941	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAWYOUT OPT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1140	1237963942	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1141	1237963943	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1142	1237963944	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1143	1237963945	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1144	1237963946	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAWY	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1145	1237963947	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1146	1237963948	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1147	1237963949	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1148	1237963950	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAWY	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1149	1237963951	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1150	1237963952	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1151	1237963953	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1152	1237963954	INF209KB1Z63	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG IDCWREINV	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1153	1237963955	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1154	1237963956	INF209KB1ZH2	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD DR PL GRWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1155	1237963957	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1156	1237963958	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1157	1237963959	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1158	1237963960	INF277K011B8	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1159	1237963961	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1160	1237963962	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPAWYOT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1161	1237963963	INF277K011X2	TATA MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1162	1237963964	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1163	1237963965	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1164	1237963966	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA

1165	1237963967	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1166	1237963968	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1167	1237963969	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1168	1237963970	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1169	1237963971	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAWY OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1170	1237963972	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1171	1237963973	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1172	1237963974	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1173	1237963975	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1174	1237963976	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAWY	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1175	1237963977	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1176	1237963978	INF179K01AD6	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYIDCWREINV	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1177	1237963979	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1178	1237963980	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1179	1237963981	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAWY	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1180	1237963982	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1181	1237963983	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAWY OPT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1182	1237963984	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1183	1237963985	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1184	1237963986	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1185	1237963987	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1186	1237963988	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAWY	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1187	1237963989	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1188	1237963990	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1189	1237963991	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1190	1237963992	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1191	1237963993	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1192	1237963994	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1193	1237963995	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1194	1237963996	INF179K01DD0	HDFC MUTUAL FUND CORP BD FD RG QTLYIDCWPAWY OPEN ED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1195	1237963997	INF179K01DE8	HDFC MUTUAL FUND CORP BD FD QTLY RG IDCWREINV OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA

1196	1237963998	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1197	1237963999	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1198	1237964000	INF179K01GG6	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWREINVEST OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1199	1237964001	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1200	1237964002	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1201	1237964003	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1202	1237964004	INF277K013Y6	TATA MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1203	1237964005	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1204	1237964006	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1205	1237964007	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1206	1237964008	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1207	1237964009	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1208	1237964010	INF277K014S6	TATA MUTUAL FUND BAL ADVTG FD DR PL IDCWPYOT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1209	1237964011	INF277K015A1	TATA MUTUAL FUND INDIA CONSMR FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1210	1237964012	INF277K015S3	TATA MUTUAL FUND BAL ADVTG FD DR PL IDCWREINV	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1211	1237964013	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1212	1237964014	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1213	1237964015	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1214	1237964016	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1215	1237964017	INF277K015Z8	TATA MUTUAL FUND DIVIDEND YIELD FUND DR PL GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1216	1237964018	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1217	1237964019	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1218	1237964020	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1219	1237964021	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1220	1237964022	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1221	1237964023	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1222	1237964024	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1223	1237964025	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1224	1237964026	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1225	1237964027	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1226	1237964028	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA

1227	1237964029	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1228	1237964030	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1229	1237964031	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1230	1237964032	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1231	1237964033	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1232	1237964034	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1233	1237964035	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1234	1237964036	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1235	1237964037	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1236	1237964038	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1237	1237964039	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1238	1237964040	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1239	1237964041	INF03VN01738	WHITEOAK CAPITAL MUTUAL FUND BAL ADVGT FD DR PL GR	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1240	1237964042	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1241	1237964043	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1242	1237964044	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1243	1237964045	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -DR PL-GR	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1244	1237964046	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1245	1237964047	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1246	1237964048	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND- RG GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1247	1237964049	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1248	1237964050	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1249	1237964051	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1250	1237964052	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1251	1237964053	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1252	1237964054	INF084M01DL1	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECTIDCWREI	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1253	1237964055	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1254	1237964056	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1255	1237964058	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1256	1237964059	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1257	1237964060	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA

1258	1237964061	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1259	1237964062	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1260	1237964063	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1261	1237964064	INF179K01VL5	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWPAW OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1262	1237964065	INF179K01VS0	HDFC MUTUAL FUND GILT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1263	1237964066	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1264	1237964067	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1265	1237964068	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1266	1237964069	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1267	1237964070	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1268	1237964071	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1269	1237964072	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1270	1237964073	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1271	1237964074	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPAW OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1272	1237964075	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1273	1237964076	INF179K01XX6	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL IDCWPAW OPT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1274	1237964077	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1275	1237964078	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1276	1237964079	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1277	1237964080	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1278	1237964081	INF179KA1E16	HDFC MUTUAL FUND MED TRM DBT FD REG PL NOR IDCWPAW OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1279	1237964082	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1280	1237964083	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1281	1237964084	INF179KA1KO7	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYDCWPAW OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1282	1237964085	INF179KA1KQ2	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR NOR	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1283	1237964086	INF179KA1Q61	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWREI OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1284	1237964087	INF179KA1Q79	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWPAW OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1285	1237964088	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1286	1237964089	INF277K017X9	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1287	1237964090	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1288	1237964091	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA

1289	1237964092	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1290	1237964093	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREINVEST	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1291	1237964094	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1292	1237964095	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1293	1237964096	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1294	1237964097	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1295	1237964098	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1296	1237964099	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1297	1237964100	INF277K019Q9	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PL MTHY IDCWEINV	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1298	1237964101	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1299	1237964102	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAW OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1300	1237964103	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAWOP OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1301	1237964104	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAWOP OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1302	1237964105	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAWOP OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1303	1237964106	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1304	1237964107	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1305	1237964108	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1306	1237964109	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1307	1237964110	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1308	1237964111	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1309	1237964112	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1310	1237964113	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1311	1237964114	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1312	1237964115	INF277K01NB5	TATA MUTUAL FUND EQ P/E DIRECTIDCWPAW TRIGGER B (10%) OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1313	1237964116	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1314	1237964117	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1315	1237964118	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1316	1237964119	INF090I01197	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVREINV OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1317	1237964120	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1318	1237964121	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1319	1237964122	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA

1320	1237964123	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1321	1237964124	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1322	1237964125	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDS GROWTH OPN ED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1323	1237964126	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1324	1237964127	INF090I01288	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVREINV	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1325	1237964128	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1326	1237964129	INF090I01510	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA PENSION PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1327	1237964130	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1328	1237964131	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1329	1237964132	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1330	1237964133	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1331	1237964134	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1332	1237964135	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1333	1237964136	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1334	1237964137	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1335	1237964138	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1336	1237964139	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1337	1237964140	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1338	1237964141	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1339	1237964142	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1340	1237964143	INF090I01858	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1341	1237964144	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1342	1237964145	INF090I01882	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVI REINV OPEN ED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1343	1237964146	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1344	1237964147	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1345	1237964148	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1346	1237964149	INF179KA1RR5	HDFC MUTUAL FUND LARGE AND MIDCAP FUND DIR IDCWPAY	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1347	1237964150	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1348	1237964151	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1349	1237964152	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA

1350	1237964153	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1351	1237964154	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1352	1237964155	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1353	1237964156	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1354	1237964157	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1355	1237964158	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1356	1237964159	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1357	1237964160	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1358	1237964161	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1359	1237964162	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1360	1237964163	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1361	1237964164	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1362	1237964165	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1363	1237964166	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1364	1237964167	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1365	1237964168	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1366	1237964169	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1367	1237964170	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1368	1237964171	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1369	1237964172	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1370	1237964173	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1371	1237964174	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1372	1237964175	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1373	1237964176	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1374	1237964177	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1375	1237964178	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1376	1237964179	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1377	1237964180	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1378	1237964181	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1379	1237964182	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1380	1237964183	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA

1381	1237964184	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRADE)	28-May-24	Credit	Allotment	CA
1382	1237964185	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP	Mutual Fund Units (TRADE)	28-May-24	Credit	Allotment	CA
1383	1237964186	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRADE)	28-May-24	Credit	Allotment	CA
1384	1237964187	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRADE)	28-May-24	Credit	Allotment	CA
1385	1237964188	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAWY OP	Mutual Fund Units (TRADE)	28-May-24	Credit	Allotment	CA
1386	1237964189	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRADE)	28-May-24	Credit	Allotment	CA
1387	1237964190	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRADE)	28-May-24	Credit	Allotment	CA
1388	1237964191	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAWY OP	Mutual Fund Units (TRADE)	28-May-24	Credit	Allotment	CA
1389	1237964192	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRADE)	28-May-24	Credit	Allotment	CA
1390	1237964193	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRADE)	28-May-24	Credit	Allotment	CA
1391	1237964194	INF277KA1117	TATA MUTUAL FUND FLOATING RATE FUND RG PL IDCW MONTHLY PAYOUT	Mutual Fund Units (TRADE)	28-May-24	Credit	Allotment	CA
1392	1237964195	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRADE)	28-May-24	Credit	Allotment	CA
1393	1237964196	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRADE)	28-May-24	Credit	Allotment	CA
1394	1237964197	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRADE)	28-May-24	Credit	Allotment	CA
1395	1237964198	INF277KA1398	TATA MUTUAL FUND NIFTY50LPLSAAAPSUBDC27 60-40IDXDRIDCREI31DC27	Mutual Fund Units (TRADE)	28-May-24	Credit	Allotment	CA
1396	1237964199	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRADE)	28-May-24	Credit	Allotment	CA
1397	1237964200	INF277KA1489	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWREINVESTMN	Mutual Fund Units (TRADE)	28-May-24	Credit	Allotment	CA
1398	1237964201	INF277KA1497	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRADE)	28-May-24	Credit	Allotment	CA
1399	1237964202	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRADE)	28-May-24	Credit	Allotment	CA
1400	1237964203	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRADE)	28-May-24	Credit	Allotment	CA
1401	1237964204	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRADE)	28-May-24	Credit	Allotment	CA
1402	1237964205	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRADE)	28-May-24	Credit	Allotment	CA
1403	1237964206	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRADE)	28-May-24	Credit	Allotment	CA
1404	1237964207	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRADE)	28-May-24	Credit	Allotment	CA
1405	1237964208	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRADE)	28-May-24	Credit	Allotment	CA
1406	1237964209	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRADE)	28-May-24	Credit	Allotment	CA
1407	1237964210	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRADE)	28-May-24	Credit	Allotment	CA
1408	1237964211	INF090I01999	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRADE)	28-May-24	Credit	Allotment	CA
1409	1237964212	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRADE)	28-May-24	Credit	Allotment	CA
1410	1237964213	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	28-May-24	Credit	Allotment	CA
1411	1237964214	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRADE)	28-May-24	Credit	Allotment	CA

1412	1237964215	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1413	1237964216	INF090I01CU9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA GOVERNMENT SECURITIES FD GRTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1414	1237964217	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1415	1237964218	INF090I01EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA DEBT HYBD FD PL A GRTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1416	1237964219	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1417	1237964220	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1418	1237964221	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1419	1237964222	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1420	1237964223	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1421	1237964224	INF090I01IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1422	1237964225	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1423	1237964226	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1424	1237964227	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1425	1237964228	INF090I01OY6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SVNG FD DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1426	1237964229	INF090I01OZ3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND DIVI PAYOUT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1427	1237964230	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1428	1237964231	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1429	1237964232	INF090I01WP7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1430	1237964233	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1431	1237964234	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1432	1237964235	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1433	1237964236	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1434	1237964237	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1435	1237964238	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1436	1237964239	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1437	1237964240	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1438	1237964241	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1439	1237964242	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1440	1237964243	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1441	1237964244	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1442	1237964245	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA

1443	1237964246	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1444	1237964247	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1445	1237964248	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1446	1237964249	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1447	1237964250	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1448	1237964251	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1449	1237964252	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1450	1237964253	INF179KC1EM2	HDFC MUTUAL FUND NIFTY GSEC SEP 2032 INDEX FD RG GRW05OT32	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1451	1237964254	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1452	1237964255	INF179KC1EY7	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1453	1237964256	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1454	1237964257	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1455	1237964258	INF179KC1FR8	HDFC MUTUAL FUND NIFTY GSEC APR 2029 INDX FD-RG PL-GRWT03MY29	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1456	1237964259	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1457	1237964260	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1458	1237964261	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1459	1237964262	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1460	1237964263	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1461	1237964264	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1462	1237964265	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1463	1237964266	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1464	1237964267	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1465	1237964268	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1466	1237964269	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1467	1237964270	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1468	1237964271	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1469	1237964272	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1470	1237964273	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1471	1237964274	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1472	1237964275	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1473	1237964276	INF277KA1AO9	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA

1474	1237964277	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1475	1237964278	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1476	1237964279	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1477	1237964280	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1478	1237964281	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1479	1237964282	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRG	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1480	1237964283	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGWRW	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1481	1237964284	INF277KA1BS8	TATA MUTUAL FUND NIFTY500MLTCPINFR50-30-20IDXRGRW	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1482	1237964285	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1483	1237964286	INF336L01024	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWPAWOUT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1484	1237964287	INF336L01032	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1485	1237964288	INF336L01776	HSBC MUTUAL FUND DEBT FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1486	1237964289	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1487	1237964290	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1488	1237964291	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1489	1237964292	INF336L01IA9	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REG GWTH OP	Units	28-May-24	Credit	Allotment	CA
1490	1237964293	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1491	1237964294	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1492	1237964295	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1493	1237964296	INF336L01PG1	HSBC MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCWEI	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1494	1237964297	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1495	1237964298	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1496	1237964299	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1497	1237964300	INF109K013K9	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD DR PL IDCWPY	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1498	1237964301	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1499	1237964302	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1500	1237964303	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1501	1237964304	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1502	1237964305	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1503	1237964306	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1504	1237964307	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA

1505	1237964308	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1506	1237964309	INF109K014L5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWPY	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1507	1237964310	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1508	1237964311	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1509	1237964312	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1510	1237964313	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1511	1237964314	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1512	1237964315	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1513	1237964316	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1514	1237964317	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1515	1237964318	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1516	1237964319	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1517	1237964320	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1518	1237964321	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1519	1237964322	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1520	1237964323	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1521	1237964324	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1522	1237964325	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1523	1237964326	INF109K017L8	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1524	1237964327	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1525	1237964328	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1526	1237964329	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1527	1237964330	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1528	1237964331	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1529	1237964332	INF179KC1GS4	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1530	1237964333	INF179KC1GT2	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG IDCWREINV	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1531	1237964334	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1532	1237964335	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1533	1237964336	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1534	1237964337	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1535	1237964338	INE121A07SD9	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY SR 643 8.65 NCD 28MY29 FVRS1LAC	Debentures	28-May-24	Credit	Allotment	CA

1536	1237964339	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1537	1237964340	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1538	1237964341	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1539	1237964342	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1540	1237964343	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1541	1237964344	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1542	1237964345	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1543	1237964346	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1544	1237964347	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1545	1237964348	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1546	1237964349	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1547	1237964350	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1548	1237964351	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1549	1237964352	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1550	1237964353	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1551	1237964355	INF179KC1IJ9	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCW PYT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1552	1237964356	INF179KC1IK7	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1553	1237964357	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1554	1237964358	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1555	1237964359	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1556	1237964360	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1557	1237964361	INF336L01QR6	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW PYOT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1558	1237964362	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1559	1237964363	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1560	1237964364	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1561	1237964365	INF336L01RH5	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -IDCWREI-	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1562	1237964366	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1563	1237964367	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1564	1237964368	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1565	1237964369	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1566	1237964370	INF579M01AM4	360 ONE MUTUAL FUND IIFL ELSS NIFTY 50 TAX SAVER INDEX FUND	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA

1567	1237964371	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1568	1237964372	INF579M01AQ5	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1569	1237964373	INF579M01AR3	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1570	1237964374	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1571	1237964375	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1572	1237964376	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED	Units	28-May-24	Credit	Allotment	CA
1573	1237964377	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1574	1237964378	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1575	1237964379	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1576	1237964380	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1577	1237964381	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1578	1237964382	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1579	1237964383	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1580	1237964384	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1581	1237964385	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1582	1237964386	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1583	1237964387	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1584	1237964388	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1585	1237964389	INF677K01AJ6	HSBC MUTUAL FUND BANK & PSU DBT FD RG MTHLY IDCWREINV	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1586	1237964390	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1587	1237964391	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1588	1237964392	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1589	1237964393	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1590	1237964394	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1591	1237964395	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1592	1237964396	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1593	1237964397	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1594	1237964398	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1595	1237964399	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1596	1237964400	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1597	1237964401	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA

1598	1237964402	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1599	1237964403	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1600	1237964404	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1601	1237964405	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1602	1237964406	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFDCWREIES OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1603	1237964407	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1604	1237964408	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1605	1237964409	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1606	1237964410	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1607	1237964411	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1608	1237964412	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1609	1237964413	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1610	1237964414	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1611	1237964415	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1612	1237964416	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1613	1237964417	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1614	1237964418	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1615	1237964419	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1616	1237964420	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1617	1237964421	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVEST	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1618	1237964422	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1619	1237964423	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1620	1237964424	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINVEST	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1621	1237964425	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1622	1237964426	INF194K01482	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI REINVEST-OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1623	1237964427	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI REINVEST	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1624	1237964428	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1625	1237964429	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1626	1237964430	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1627	1237964431	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1628	1237964432	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA

1629	1237964433	INF194K01953	BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGR PL REG PL GR OP ED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1630	1237964434	INF194K01987	BANDHAN MUTUAL FUND ASSET ALLOC FOF CONSERV PL REG PL GR OP ED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1631	1237964435	INF194K01AC7	BANDHAN MUTUAL FUND ASSET ALLOC FOF MODER PL REG PL DIVIPY OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1632	1237964436	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1633	1237964437	INF194K01BZ6	BANDHAN MUTUAL FUND INFASSTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1634	1237964438	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1635	1237964439	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1636	1237964440	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1637	1237964441	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1638	1237964442	INF194K01IL1	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PL GWH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1639	1237964443	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1640	1237964444	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1641	1237964445	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1642	1237964446	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1643	1237964447	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1644	1237964448	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1645	1237964449	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1646	1237964450	INF194K01Y37	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1647	1237964451	INF680P01133	SHRIRAM MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1648	1237964452	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1649	1237964453	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1650	1237964454	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAY OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1651	1237964455	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1652	1237964456	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1653	1237964457	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1654	1237964458	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1655	1237964459	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1656	1237964460	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1657	1237964461	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1658	1237964462	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1659	1237964463	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA

1660	1237964464	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1661	1237964465	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1662	1237964466	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1663	1237964467	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1664	1237964468	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1665	1237964469	INF740K01284	DSP MUTUAL FUND WORLD ENERGY FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1666	1237964470	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1667	1237964471	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1668	1237964472	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1669	1237964473	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1670	1237964474	INF740K01540	DSP MUTUAL FUND DSP FOCUS FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1671	1237964475	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1672	1237964476	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1673	1237964477	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1674	1237964478	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1675	1237964479	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1676	1237964480	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1677	1237964481	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1678	1237964482	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1679	1237964483	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCDFD IDCWPY OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1680	1237964484	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1681	1237964485	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1682	1237964486	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1683	1237964487	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1684	1237964488	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1685	1237964489	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1686	1237964490	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQFD (TAX SAVING) IDCWPY OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1687	1237964491	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1688	1237964492	INF109K01GE8	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL QTRLY IDCWPY	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1689	1237964493	INF109K01GL3	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL IDCWREI	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1690	1237964494	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA

1691	1237964495	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1692	1237964496	INF109K01GW0	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISKFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1693	1237964497	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1694	1237964498	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1695	1237964499	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1696	1237964500	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1697	1237964501	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1698	1237964502	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1699	1237964503	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1700	1237964504	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1701	1237964505	INF109K01S62	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD DR PL MNTHLY IDCWPY	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1702	1237964506	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1703	1237964507	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1704	1237964508	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1705	1237964509	INF109K01TM4	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWPY OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1706	1237964510	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1707	1237964511	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1708	1237964512	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1709	1237964513	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1710	1237964514	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1711	1237964515	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1712	1237964516	INF194KA1UH1	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD DIR PL GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1713	1237964517	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1714	1237964518	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1715	1237964519	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1716	1237964520	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1717	1237964521	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1718	1237964522	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1719	1237964523	INF194KB1DO2	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1720	1237964524	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1721	1237964525	INF194KB1DU9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWREINV	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA

1722	1237964526	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1723	1237964527	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1724	1237964528	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1725	1237964529	INF194KB1EF8	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1726	1237964530	INF194KB1EG6	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREINV	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1727	1237964531	INF194KB1FI9	BANDHAN MUTUAL FUND CRISILIBXGILT APR2032 IDXFD RG GRWTH30AP32	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1728	1237964532	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1729	1237964533	INF194KB1GG1	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWREINV	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1730	1237964534	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD - RG PL-GR	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1731	1237964535	INF194KB1GK3	BANDHAN MUTUAL FUND NIFTY IT INDX FD - DR PL-GR	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1732	1237964536	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1733	1237964537	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1734	1237964538	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1735	1237964539	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 IDXFD RG GRW	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1736	1237964542	INF194KB1HF1	BANDHAN MUTUAL FUND NIFTY SMLCP 250 IDXFD -RG IDCWREI	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1737	1237964543	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1738	1237964544	INF740K019I5	DSP MUTUAL FUND 10Y G-SEC FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1739	1237964545	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1740	1237964546	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1741	1237964547	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1742	1237964548	INF740K01K65	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMTHLYIDCWPAY	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1743	1237964549	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1744	1237964550	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1745	1237964551	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1746	1237964552	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1747	1237964553	INF740K01OL9	DSP MUTUAL FUND ELSS TAX SAVER FUND DIRECT PLANIDCWPAUOUT OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1748	1237964554	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1749	1237964555	INF740K01PJ0	DSP MUTUAL FUND FLEXICAP DIRECT PLANIDCWPAU OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1750	1237964556	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1751	1237964557	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1752	1237964558	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA

1753	1237964559	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1754	1237964560	INF740K01PY9	DSP MUTUAL FUND MID CAP FUND DIRECT PLANIDCWPAY OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1755	1237964561	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1756	1237964562	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1757	1237964563	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1758	1237964564	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1759	1237964565	INF740KA1454	DSP MUTUAL FUND EQUITY SAVINGS FD REGIDCWREI OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1760	1237964566	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1761	1237964567	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1762	1237964568	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1763	1237964569	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1764	1237964570	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1765	1237964571	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1766	1237964572	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1767	1237964573	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1768	1237964574	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1769	1237964575	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1770	1237964576	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1771	1237964577	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) DIR GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1772	1237964578	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1773	1237964579	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1774	1237964580	INF109K01Z30	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1775	1237964581	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1776	1237964582	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1777	1237964583	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1778	1237964584	INF109KA19I4	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1779	1237964585	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1780	1237964586	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1781	1237964587	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1782	1237964588	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1783	1237964589	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA

1784	1237964590	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRADE)	28-May-24	Credit	Allotment	CA
1785	1237964591	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRADE)	28-May-24	Credit	Allotment	CA
1786	1237964592	INF109KB19W3	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD IDCWREI	Mutual Fund Units (TRADE)	28-May-24	Credit	Allotment	CA
1787	1237964593	INF109KB1NM9	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD DIR IDCWREI OP	Mutual Fund Units (TRADE)	28-May-24	Credit	Allotment	CA
1788	1237964594	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRADE)	28-May-24	Credit	Allotment	CA
1789	1237964595	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRADE)	28-May-24	Credit	Allotment	CA
1790	1237964596	INF109KB1QL4	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD DIR ANNUAL IDCWREI OP	Mutual Fund Units (TRADE)	28-May-24	Credit	Allotment	CA
1791	1237964597	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRADE)	28-May-24	Credit	Allotment	CA
1792	1237964598	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRADE)	28-May-24	Credit	Allotment	CA
1793	1237964599	INF109KC10U4	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -- IDCWPYT	Mutual Fund Units (TRADE)	28-May-24	Credit	Allotment	CA
1794	1237964600	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRADE)	28-May-24	Credit	Allotment	CA
1795	1237964601	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRADE)	28-May-24	Credit	Allotment	CA
1796	1237964602	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRADE)	28-May-24	Credit	Allotment	CA
1797	1237964603	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG -GRWT-	Mutual Fund Units (TRADE)	28-May-24	Credit	Allotment	CA
1798	1237964604	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRADE)	28-May-24	Credit	Allotment	CA
1799	1237964605	INF194KB1IC6	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-IDCWPTYT	Mutual Fund Units (TRADE)	28-May-24	Credit	Allotment	CA
1800	1237964606	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRADE)	28-May-24	Credit	Allotment	CA
1801	1237964607	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRADE)	28-May-24	Credit	Allotment	CA
1802	1237964608	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRADE)	28-May-24	Credit	Allotment	CA
1803	1237964609	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	28-May-24	Credit	Allotment	CA
1804	1237964610	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRADE)	28-May-24	Credit	Allotment	CA
1805	1237964611	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRADE)	28-May-24	Credit	Allotment	CA
1806	1237964612	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	28-May-24	Credit	Allotment	CA
1807	1237964613	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRADE)	28-May-24	Credit	Allotment	CA
1808	1237964614	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRADE)	28-May-24	Credit	Allotment	CA
1809	1237964615	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRADE)	28-May-24	Credit	Allotment	CA
1810	1237964616	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRADE)	28-May-24	Credit	Allotment	CA
1811	1237964617	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRADE)	28-May-24	Credit	Allotment	CA
1812	1237964618	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRADE)	28-May-24	Credit	Allotment	CA
1813	1237964619	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRADE)	28-May-24	Credit	Allotment	CA
1814	1237964620	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRADE)	28-May-24	Credit	Allotment	CA

1815	1237964621	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1816	1237964622	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1817	1237964623	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1818	1237964624	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1819	1237964625	INF200K01313	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1820	1237964626	INF200K01321	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1821	1237964627	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1822	1237964628	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1823	1237964629	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1824	1237964630	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1825	1237964631	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1826	1237964632	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1827	1237964633	INF740KA1ME4	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWPAY	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1828	1237964634	INF740KA1MF1	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1829	1237964635	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1830	1237964636	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1831	1237964637	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1832	1237964638	INF740KA1ML9	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWEINV	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1833	1237964639	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1834	1237964640	INF740KA1NP8	DSP MUTUAL FUND QUANT FUND REGIDCWREINV	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1835	1237964641	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1836	1237964642	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1837	1237964643	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1838	1237964644	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1839	1237964645	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1840	1237964646	INF740KA1QR7	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR IDCWREINV	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1841	1237964647	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1842	1237964648	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1843	1237964649	INF740KA1SG6	DSP MUTUAL FUND NIFTY SDPLGSCSP2750-50 IDXFDRG IDCWREI30SP27	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1844	1237964650	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1845	1237964651	INF740KA1TI0	DSP MUTUAL FUND GOLD ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA

1846	1237964652	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1847	1237964653	INF740KA1TP5	DSP MUTUAL FUND BANKING & FINSERV FD RG IDCWREI	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1848	1237964654	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1849	1237964655	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1850	1237964656	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1851	1237964657	INF740KA1UB3	DSP MUTUAL FUND MULTICAP FD.-RG IDCWREI	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1852	1237964658	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1853	1237964659	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1854	1237964660	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1855	1237964661	INF879O01084	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR MNTH IDCW REI	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1856	1237964662	INF109KC11E6	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1857	1237964663	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1858	1237964664	INF109KC11L1	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL DEC 2028 IDXFD GROWTH 29DC28	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1859	1237964665	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1860	1237964666	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1861	1237964667	INF109KC12E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1862	1237964668	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1863	1237964669	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDDR GRW	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1864	1237964670	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1865	1237964671	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1866	1237964672	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1867	1237964673	INF109KC13I3	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1868	1237964674	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1869	1237964675	INF109KC14I1	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1870	1237964676	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1871	1237964677	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1872	1237964678	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1873	1237964679	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1874	1237964680	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1875	1237964681	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1876	1237964682	INF109KC18B7	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA

1877	1237964683	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1878	1237964684	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1879	1237964685	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1880	1237964686	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1881	1237964687	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1882	1237964688	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1883	1237964689	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1884	1237964690	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1885	1237964691	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1886	1237964692	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1887	1237964693	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1888	1237964694	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1889	1237964695	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1890	1237964696	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1891	1237964697	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1892	1237964698	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1893	1237964699	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1894	1237964700	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1895	1237964701	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1896	1237964702	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1897	1237964703	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1898	1237964704	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1899	1237964705	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1900	1237964706	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1901	1237964707	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1902	1237964708	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1903	1237964709	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1904	1237964710	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1905	1237964711	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1906	1237964712	INF200K01818	SBI MUTUAL FUND MLT ASST ALLCNFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1907	1237964713	INF200K01834	SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWPY	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA

1908	1237964714	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1909	1237964715	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1910	1237964716	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1911	1237964717	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1912	1237964718	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1913	1237964719	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1914	1237964720	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1915	1237964721	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1916	1237964722	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1917	1237964723	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1918	1237964724	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1919	1237964725	INF879O01191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1920	1237964726	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1921	1237964727	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1922	1237964728	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1923	1237964729	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVT OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1924	1237964730	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1925	1237964731	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1926	1237964732	INF917K01544	HSBC MUTUAL FUND INFRASTRUCTURE FUND -RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1927	1237964733	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVT OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1928	1237964734	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1929	1237964735	INF917K01BP1	HSBC MUTUAL FUND GILT - REGULAR GRWTH -OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1930	1237964736	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1931	1237964737	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1932	1237964738	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1933	1237964739	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1934	1237964740	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1935	1237964741	INF917K01E03	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1936	1237964742	INF917K01E45	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DR IDCWPY	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1937	1237964743	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1938	1237964744	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA

1939	1237964745	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1940	1237964746	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1941	1237964747	INF917K01KZ1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQ FUND RGIDCWPAY	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1942	1237964748	INF917K01LA2	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG IDCW REINV	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1943	1237964749	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1944	1237964750	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1945	1237964751	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1946	1237964752	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1947	1237964753	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1948	1237964754	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1949	1237964755	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1950	1237964756	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1951	1237964757	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1952	1237964758	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1953	1237964759	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1954	1237964760	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1955	1237964761	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1956	1237964762	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1957	1237964763	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1958	1237964764	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1959	1237964765	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPHY	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1960	1237964766	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1961	1237964768	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1962	1237964769	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1963	1237964770	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1964	1237964771	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1965	1237964772	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1966	1237964773	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1967	1237964774	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1968	1237964775	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1969	1237964776	INF109KC1RG1	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWPYOT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA

1970	1237964777	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1971	1237964778	INF109KC1S13	ICICI PRUDENTIAL MUTUAL FUND PSU BD PLS SDL 40-60 IDXFD- SEPT2027 GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1972	1237964779	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1973	1237964780	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1974	1237964781	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1975	1237964782	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1976	1237964783	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1977	1237964784	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1978	1237964785	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1979	1237964786	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1980	1237964787	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1981	1237964788	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1982	1237964789	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1983	1237964790	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1984	1237964791	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1985	1237964792	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1986	1237964793	INF200K01QS4	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIESFD DR IDCWPY	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1987	1237964794	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1988	1237964795	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1989	1237964796	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1990	1237964797	INF200K01QY2	SBI MUTUAL FUND CONTRAFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1991	1237964798	INF200K01QZ9	SBI MUTUAL FUND CONTRAFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1992	1237964799	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1993	1237964800	INF200K01RD4	SBI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1994	1237964801	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1995	1237964802	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1996	1237964803	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1997	1237964804	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1998	1237964805	INF200K01RT0	SBI MUTUAL FUND TECH OPPFD DR IDCWPY	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
1999	1237964806	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2000	1237964807	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA

2001	1237964808	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2002	1237964809	INF200K01SR2	SBI MUTUAL FUND MAGNUM INCOME FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2003	1237964810	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2004	1237964811	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2005	1237964812	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2006	1237964813	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2007	1237964814	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2008	1237964815	INF917K01QR5	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2009	1237964816	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2010	1237964817	INF917K01RG6	HSBC MUTUAL FUND BUSINESS CYCLES FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2011	1237964818	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2012	1237964819	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2013	1237964820	INF959L01CM6	NAVI MUTUAL FUND LRG & MIDCAPFD REG NRML IDCWREI OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2014	1237964821	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2015	1237964822	INF959L01DJ0	NAVI MUTUAL FUND EQ HYBRIDFD REG NORM IDCWPY	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2016	1237964823	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2017	1237964824	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2018	1237964825	INF959L01EF6	NAVI MUTUAL FUND FLEXI CAPFD REG NORM IDCWPY	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2019	1237964826	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2020	1237964827	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2021	1237964828	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2022	1237964829	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2023	1237964830	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2024	1237964831	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2025	1237964832	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2026	1237964833	INF959L01GR6	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-DR PL-GR	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2027	1237964834	INF959L01HB8	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2028	1237964835	INF959L01HK9	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -DR PL-GR	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2029	1237964836	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2030	1237964837	INF959L01HM5	NAVI MUTUAL FUND NIFTY IT INDEX FUND-DR-GRWT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2031	1237964838	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA

2032	1237964839	INF109KC1V83	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND IDCW REINVEST	Mutual Fund Units (TRADE)	28-May-24	Credit	Allotment	CA
2033	1237964840	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRADE)	28-May-24	Credit	Allotment	CA
2034	1237964841	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRADE)	28-May-24	Credit	Allotment	CA
2035	1237964842	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRADE)	28-May-24	Credit	Allotment	CA
2036	1237964843	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRADE)	28-May-24	Credit	Allotment	CA
2037	1237964844	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRADE)	28-May-24	Credit	Allotment	CA
2038	1237964845	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSF D IDCWREI	Mutual Fund Units (TRADE)	28-May-24	Credit	Allotment	CA
2039	1237964846	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRADE)	28-May-24	Credit	Allotment	CA
2040	1237964847	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRADE)	28-May-24	Credit	Allotment	CA
2041	1237964848	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRADE)	28-May-24	Credit	Allotment	CA
2042	1237964849	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRADE)	28-May-24	Credit	Allotment	CA
2043	1237964850	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRADE)	28-May-24	Credit	Allotment	CA
2044	1237964851	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRADE)	28-May-24	Credit	Allotment	CA
2045	1237964852	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRADE)	28-May-24	Credit	Allotment	CA
2046	1237964853	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRADE)	28-May-24	Credit	Allotment	CA
2047	1237964854	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRADE)	28-May-24	Credit	Allotment	CA
2048	1237964855	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRADE)	28-May-24	Credit	Allotment	CA
2049	1237964856	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRADE)	28-May-24	Credit	Allotment	CA
2050	1237964857	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRADE)	28-May-24	Credit	Allotment	CA
2051	1237964858	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRADE)	28-May-24	Credit	Allotment	CA
2052	1237964859	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRADE)	28-May-24	Credit	Allotment	CA
2053	1237964860	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRADE)	28-May-24	Credit	Allotment	CA
2054	1237964861	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRADE)	28-May-24	Credit	Allotment	CA
2055	1237964862	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRADE)	28-May-24	Credit	Allotment	CA
2056	1237964863	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRADE)	28-May-24	Credit	Allotment	CA
2057	1237964864	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRADE)	28-May-24	Credit	Allotment	CA
2058	1237964865	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRADE)	28-May-24	Credit	Allotment	CA
2059	1237964866	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRADE)	28-May-24	Credit	Allotment	CA
2060	1237964867	INF174K01401	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI REINVEST	Mutual Fund Units (TRADE)	28-May-24	Credit	Allotment	CA
2061	1237964868	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRADE)	28-May-24	Credit	Allotment	CA
2062	1237964869	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRADE)	28-May-24	Credit	Allotment	CA

2063	1237964870	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2064	1237964871	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2065	1237964872	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2066	1237964873	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2067	1237964874	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2068	1237964875	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2069	1237964876	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2070	1237964877	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2071	1237964878	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2072	1237964879	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2073	1237964880	INF200KA10Q3	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG IDCWPYT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2074	1237964881	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2075	1237964882	INF200KA12P1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR IDCWREIN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2076	1237964883	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2077	1237964884	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2078	1237964885	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2079	1237964886	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2080	1237964887	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2081	1237964888	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2082	1237964889	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2083	1237964890	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2084	1237964891	INF200KA1523	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD DIR IDCWREI OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2085	1237964892	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2086	1237964893	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2087	1237964894	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2088	1237964895	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2089	1237964896	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2090	1237964897	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2091	1237964898	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2092	1237964899	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2093	1237964900	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA

2094	1237964901	INF174K01476	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2095	1237964902	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2096	1237964903	INF174K01AU1	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2097	1237964904	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2098	1237964905	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2099	1237964906	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2100	1237964907	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2101	1237964908	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2102	1237964909	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2103	1237964910	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2104	1237964911	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2105	1237964912	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2106	1237964913	INF174K01EQ1	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR ANNUAL DIV PAY	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2107	1237964914	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2108	1237964915	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2109	1237964916	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2110	1237964917	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2111	1237964918	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2112	1237964919	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2113	1237964920	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2114	1237964921	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2115	1237964922	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2116	1237964923	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2117	1237964924	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2118	1237964925	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2119	1237964926	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2120	1237964927	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2121	1237964929	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2122	1237964930	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2123	1237964931	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2124	1237964932	INF200KA1A71	SBI MUTUAL FUND EQUITY MIN VAR FD DIR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA

2125	1237964933	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2126	1237964934	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2127	1237964935	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2128	1237964936	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2129	1237964937	INF200KA1S48	SBI MUTUAL FUND BNFTFD AGGRSVE PL REG IDCWPY	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2130	1237964938	INF200KA1S55	SBI MUTUAL FUND BNFT FD AGGRSVE PL DIR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2131	1237964939	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2132	1237964940	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2133	1237964941	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2134	1237964942	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2135	1237964943	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2136	1237964944	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2137	1237964945	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2138	1237964946	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2139	1237964947	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2140	1237964948	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2141	1237964949	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPLYT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2142	1237964950	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2143	1237964951	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2144	1237964952	INF200KB1142	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -IDCWREI	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2145	1237964953	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2146	1237964954	INF209K010W9	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWPY OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2147	1237964955	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2148	1237964956	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCW PAY	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2149	1237964957	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2150	1237964963	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2151	1237964964	INF843K01GS2	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2152	1237964965	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2153	1237964966	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2154	1237964967	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2155	1237964968	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA

2156	1237964969	INF846K010D8	AXIS MUTUAL FUND AAA BDPSSDL ETF-2026 MTRYFOF RG GRW04MY26	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2157	1237964970	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2158	1237964971	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2159	1237964972	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2160	1237964973	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2161	1237964974	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2162	1237964975	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2163	1237964976	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2164	1237964977	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2165	1237964978	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2166	1237964979	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2167	1237964980	INF846K013A8	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2168	1237964981	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2169	1237964982	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2170	1237964983	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2171	1237964984	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2172	1237964985	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2173	1237964986	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2174	1237964987	INF846K014F5	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLANIDCW REI	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2175	1237964988	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVES	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2176	1237964989	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2177	1237964990	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2178	1237964991	INF955L01JS6	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAPFD RG PL IDCWPY	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2179	1237964992	INF955L01JU2	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND DR PL GWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2180	1237964993	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2181	1237964994	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2182	1237964995	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2183	1237964996	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2184	1237964997	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2185	1237964998	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2186	1237964999	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA

2187	1237965000	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2188	1237965001	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2189	1237965002	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2190	1237965004	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2191	1237965005	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2192	1237965006	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2193	1237965007	INF966L01259	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2194	1237965008	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2195	1237965009	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2196	1237965010	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2197	1237965011	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2198	1237965012	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2199	1237965013	INF966L01358	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2200	1237965014	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2201	1237965015	INF966L01366	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2202	1237965016	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2203	1237965017	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2204	1237965018	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2205	1237965019	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2206	1237965020	INF204KA1SL5	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2207	1237965021	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2208	1237965022	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2209	1237965023	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2210	1237965024	INF251K01AX1	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2211	1237965025	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2212	1237965026	INF251K01MC0	BARODA BNP PARIBAS MUTUAL FUND MEDIUM TERM FD MNTLYDCWREIN OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2213	1237965027	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2214	1237965028	INF251K01OZ7	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-DIR-GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2215	1237965030	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2216	1237965031	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2217	1237965032	INF251K01PT7	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD DIR PL GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA

2218	1237965033	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2219	1237965034	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2220	1237965035	INF251K01QZ2	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2221	1237965036	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2222	1237965037	INF251K01RU1	BARODA BNP PARIBAS MUTUAL FUND FLOATER FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2223	1237965038	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2224	1237965039	INF251K01SD5	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2225	1237965040	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2226	1237965041	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2227	1237965042	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2228	1237965043	INF251K01TD3	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW REINV	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2229	1237965044	INF251K01TE1	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -GROWTH-	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2230	1237965045	INF251K01TF8	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -IDCW PAYOUT-	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2231	1237965046	INF397L01315	LIC MUTUAL FUND EQUITY SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2232	1237965047	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2233	1237965048	INF397L01JT9	LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2234	1237965049	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2235	1237965050	INF879O001068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2236	1237965051	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2237	1237965052	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2238	1237965053	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2239	1237965054	INF663L01DW1	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECTIDCWPAW OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2240	1237965055	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2241	1237965056	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2242	1237965057	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2243	1237965058	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2244	1237965059	INF846K015S5	AXIS MUTUAL FUND INDIA MFG FD RG IDCWREI	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2245	1237965060	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2246	1237965061	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2247	1237965062	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2248	1237965063	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA

2249	1237965064	INF846K016N4	AXIS MUTUAL FUND BUSINESS CYCLES FUND DR GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2250	1237965065	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2251	1237965066	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2252	1237965067	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2253	1237965068	INF846K017D3	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2254	1237965069	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2255	1237965070	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2256	1237965071	INF846K017S1	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2257	1237965072	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2258	1237965073	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2259	1237965074	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2260	1237965075	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2261	1237965076	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2262	1237965077	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2263	1237965078	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2264	1237965079	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2265	1237965080	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2266	1237965081	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2267	1237965082	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2268	1237965083	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2269	1237965084	INF966L01564	QUANT MUTUAL FUND MULTI ASSET FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2270	1237965085	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2271	1237965086	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2272	1237965087	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2273	1237965088	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2274	1237965089	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2275	1237965090	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2276	1237965091	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2277	1237965092	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2278	1237965093	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2279	1237965094	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA

2280	1237965095	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2281	1237965096	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2282	1237965097	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2283	1237965098	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2284	1237965099	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2285	1237965100	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2286	1237965101	INF966L01AE2	QUANT MUTUAL FUND ESG EQUITY FD DIRECT PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2287	1237965102	INF966L01AF9	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2288	1237965103	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2289	1237965104	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2290	1237965105	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2291	1237965106	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2292	1237965107	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2293	1237965108	INF966L01AS2	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2294	1237965109	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2295	1237965110	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2296	1237965111	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2297	1237965112	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2298	1237965113	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2299	1237965114	INF00XX01390	ITI MUTUAL FUND LNG TRM EQ FDFD DR PL GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2300	1237965115	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2301	1237965117	INF00XX01739	ITI MUTUAL FUND SMALL CP FD REG PLIDCWREINV	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2302	1237965118	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2303	1237965119	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2304	1237965120	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2305	1237965121	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2306	1237965122	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2307	1237965123	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2308	1237965124	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2309	1237965125	INF044D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2310	1237965126	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA

2311	1237965127	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2312	1237965128	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2313	1237965129	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2314	1237965130	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2315	1237965131	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2316	1237965132	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2317	1237965133	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2318	1237965134	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2319	1237965135	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2320	1237965136	INF082J01465	QUANTUM MUTUAL FUND MULTIASSST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2321	1237965137	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2322	1237965138	INF0J8L01016	NJ MUTUAL FUND NJ BALANCED ADV FD REG IDCW PAYOUT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2323	1237965139	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2324	1237965140	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2325	1237965141	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2326	1237965142	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2327	1237965143	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2328	1237965144	INF663L01FK1	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWPAWY OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2329	1237965145	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2330	1237965146	INF663L01FN5	PGIM INDIA MUTUAL FUND ELSS TAX SVR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2331	1237965147	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2332	1237965148	INF663L01GV6	PGIM INDIA MUTUAL FUND LARGE CAP FD IDCWREI	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2333	1237965149	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2334	1237965150	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2335	1237965151	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2336	1237965152	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2337	1237965153	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2338	1237965154	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2339	1237965155	INF663L01Y04	PGIM INDIA MUTUAL FUND LARGE AND MIDCP FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2340	1237965156	INF663L01Y53	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-IDCWPTY-	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2341	1237965157	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA

2342	1237965158	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2343	1237965159	INF666M01CV6	GROWW MUTUAL FUND BLUE CHIP FUND REG QTY DIV REI OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2344	1237965160	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2345	1237965161	INF666M01DO9	GROWW MUTUAL FUND TAX SAVINGS FD RG DIV OPT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2346	1237965162	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL- GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2347	1237965163	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2348	1237965164	INF846K01A03	AXIS MUTUAL FUND CORP DBTFD REG REG IDCWPY OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2349	1237965165	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2350	1237965166	INF846K01A78	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG IDCWREI OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2351	1237965167	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2352	1237965168	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2353	1237965169	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2354	1237965170	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2355	1237965171	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2356	1237965172	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2357	1237965173	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2358	1237965174	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2359	1237965175	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2360	1237965176	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2361	1237965177	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2362	1237965178	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWRED REIMENT OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2363	1237965179	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2364	1237965180	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2365	1237965181	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2366	1237965182	INF846K01EF7	AXIS MUTUAL FUND MIDCAPFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2367	1237965183	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2368	1237965184	INF846K01EI1	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2369	1237965185	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2370	1237965186	INF846K01EX0	AXIS MUTUAL FUND ELSS TAX SAVER FUND DR IDCWPY OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2371	1237965187	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2372	1237965188	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA

2373	1237965189	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2374	1237965190	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2375	1237965191	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2376	1237965192	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2377	1237965193	INF966L01AY0	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLIDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2378	1237965194	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2379	1237965195	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2380	1237965196	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2381	1237965198	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2382	1237965199	INF966L01BW2	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2383	1237965200	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2384	1237965201	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2385	1237965202	INF966L01CB4	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2386	1237965203	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2387	1237965204	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2388	1237965205	INF966L01CK5	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT IDCWPYT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2389	1237965206	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2390	1237965207	INF966L01CO7	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2391	1237965208	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2392	1237965209	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2393	1237965210	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2394	1237965211	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2395	1237965212	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2396	1237965213	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2397	1237965214	INF966L01DE6	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2398	1237965215	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2399	1237965216	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD- RG -GRW	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2400	1237965217	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD- DR GRW	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2401	1237965223	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2402	1237965224	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2403	1237965225	INF966L01DR8	QUANT MUTUAL FUND PSU FD-RG - IDCWPAUOUT-	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA

2404	1237965226	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2405	1237965227	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2406	1237965228	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2407	1237965229	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2408	1237965230	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2409	1237965231	INF0K1H01131	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND DR GR	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2410	1237965232	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2411	1237965233	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2412	1237965234	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2413	1237965235	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2414	1237965236	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2415	1237965237	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2416	1237965238	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2417	1237965239	INF0QA701409	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-IDCWPTY	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2418	1237965240	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2419	1237965241	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2420	1237965242	INF0QA701706	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR REINV	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2421	1237965243	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2422	1237965244	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2423	1237965245	INF173K01262	SUNDARAM MUTUAL FUND EQ SAVINGS QTLY IDCWPYOT OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2424	1237965246	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2425	1237965247	INF173K01569	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2426	1237965248	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2427	1237965249	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2428	1237965250	INF137A01011	JM FINANCIAL MUTUAL FUND VALUE FUNDIDCWPAUOUT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2429	1237965251	INF137A01029	JM FINANCIAL MUTUAL FUND VALUE FUNDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2430	1237965252	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2431	1237965253	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2432	1237965254	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2433	1237965255	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2434	1237965256	INF173K01AD9	SUNDARAM MUTUAL FUND IDCWYIELDFD IDCWPY OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA

2435	1237965257	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2436	1237965258	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2437	1237965259	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2438	1237965260	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2439	1237965261	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON- CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2440	1237965262	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2441	1237965263	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2442	1237965264	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2443	1237965265	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2444	1237965266	INF754K01251	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2445	1237965267	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2446	1237965276	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2447	1237965277	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2448	1237965278	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2449	1237965279	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2450	1237965280	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2451	1237965281	INF754K01EG1	EDELWEISS MUTUAL FUND ARBITRAGEFD REG IDCWPY	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2452	1237965282	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2453	1237965283	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2454	1237965284	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2455	1237965285	INF754K01IO6	EDELWEISS MUTUAL FUND EQ SAV AIDCWFD DR MNTLY DVR	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2456	1237965286	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2457	1237965287	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWP OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2458	1237965288	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2459	1237965289	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2460	1237965290	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2461	1237965291	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2462	1237965292	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2463	1237965293	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2464	1237965294	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2465	1237965295	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA

2466	1237965296	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2467	1237965297	INF173K01CU9	SUNDARAM MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2468	1237965298	INF173K01EZ4	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2469	1237965299	INF173K01NB6	SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2470	1237965300	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2471	1237965301	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2472	1237965302	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2473	1237965303	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2474	1237965304	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2475	1237965305	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2476	1237965306	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2477	1237965307	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2478	1237965308	INF192K01643	JM FINANCIAL MUTUAL FUND TAX GAIN FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2479	1237965309	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2480	1237965310	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2481	1237965311	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2482	1237965312	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2483	1237965313	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2484	1237965314	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2485	1237965315	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2486	1237965316	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2487	1237965317	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2488	1237965318	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2489	1237965319	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2490	1237965320	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPTY	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2491	1237965321	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2492	1237965322	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2493	1237965323	INF200KA16T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2494	1237965324	INF200KA16W8	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2495	1237965325	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2496	1237965326	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA

2497	1237965327	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2498	1237965328	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2499	1237965329	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2500	1237965330	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLDCW REINVEST	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2501	1237965331	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2502	1237965332	INF200KA1Y99	SBI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL IDCW REINVEST	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2503	1237965333	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2504	1237965334	INF200KB1043	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR IDCWREI	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2505	1237965335	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2506	1237965336	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2507	1237965337	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2508	1237965338	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2509	1237965339	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2510	1237965340	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2511	1237965341	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2512	1237965342	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2513	1237965343	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2514	1237965344	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2515	1237965345	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAUY	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2516	1237965346	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2517	1237965347	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2518	1237965348	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2519	1237965349	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2520	1237965350	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2521	1237965351	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2522	1237965352	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND- RG GRWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2523	1237965353	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2524	1237965354	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2525	1237965355	INF209K01157	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWPAUYOUT	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2526	1237965356	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2527	1237965357	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA

2528	1237965358	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2529	1237965359	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2530	1237965360	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2531	1237965361	INF192K01AY5	JM FINANCIAL MUTUAL FUND LOW DURN FD GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2532	1237965362	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2533	1237965363	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2534	1237965364	INF192K01BW7	JM FINANCIAL MUTUAL FUND CORE 11 FUND (DIRECT) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2535	1237965365	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2536	1237965366	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2537	1237965367	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2538	1237965368	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSO EQ FD REG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2539	1237965369	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2540	1237965371	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2541	1237965372	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2542	1237965373	INF192K01JM1	JM FINANCIAL MUTUAL FUND LARGE CAP FD QTLY IDCWOP REI	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2543	1237965374	INF192K01KW8	JM FINANCIAL MUTUAL FUND ARBITRAGE FD ANNUAL IDCWOP PAY	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2544	1237965375	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2545	1237965376	INF192K01MU8	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2546	1237965377	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2547	1237965378	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2548	1237965379	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2549	1237965380	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2550	1237965381	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPA	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2551	1237965382	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2552	1237965383	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2553	1237965384	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2554	1237965385	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2555	1237965386	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2556	1237965387	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2557	1237965388	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2558	1237965389	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA

2559	1237965390	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2560	1237965391	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2561	1237965392	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2562	1237965393	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2563	1237965394	INF209K01LC0	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWREINVSTMENT OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2564	1237965395	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2565	1237965396	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2566	1237965397	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2567	1237965398	INF754K01ON6	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND RG IDCWREINVESTMENT OPTIO	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2568	1237965399	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2569	1237965400	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2570	1237965401	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2571	1237965402	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2572	1237965403	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2573	1237965404	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2574	1237965405	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2575	1237965406	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2576	1237965407	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2577	1237965408	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2578	1237965409	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2579	1237965410	INF754K01QI1	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2580	1237965411	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2581	1237965412	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2582	1237965413	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2583	1237965414	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2584	1237965415	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2585	1237965416	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2586	1237965417	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2587	1237965418	INF754K01RC2	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-AP33 DR GRWTH19AP33	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2588	1237965419	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2589	1237965420	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA

2590	1237965421	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2591	1237965422	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2592	1237965423	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2593	1237965424	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2594	1237965425	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2595	1237965426	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2596	1237965427	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2597	1237965428	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2598	1237965429	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2599	1237965430	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2600	1237965431	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2601	1237965432	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2602	1237965433	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2603	1237965434	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2604	1237965435	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2605	1237965436	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2606	1237965437	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2607	1237965438	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2608	1237965439	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2609	1237965440	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2610	1237965441	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2611	1237965442	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2612	1237965443	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2613	1237965444	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2614	1237965445	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2615	1237965446	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2616	1237965447	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2617	1237965448	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2618	1237965449	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2619	1237965450	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2620	1237965451	INF090I01KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA

2621	1237965452	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL - DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2622	1237965453	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2623	1237965454	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2624	1237965455	INF204K01372	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWPAWOUT OPEN END	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2625	1237965456	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2626	1237965462	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2627	1237965463	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2628	1237965464	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2629	1237965465	INF0R8701038	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2630	1237965466	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG - GRWT -	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2631	1237965467	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2632	1237965468	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2633	1237965469	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2634	1237965470	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2635	1237965471	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2636	1237965472	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2637	1237965473	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2638	1237965474	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2639	1237965475	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2640	1237965476	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2641	1237965477	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2642	1237965478	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2643	1237965479	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2644	1237965480	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2645	1237965481	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2646	1237965482	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2647	1237965483	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2648	1237965484	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2649	1237965485	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2650	1237965486	INF209KB13W4	ADITYA BIRLA SUN LIFE MUTUAL FUND US TRS 1-3YRBD ETFS FOF RG GRW	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2651	1237965487	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA

2652	1237965488	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2653	1237965489	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2654	1237965490	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2655	1237965491	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2656	1237965492	INF209KB14W2	ADITYA BIRLA SUN LIFE MUTUAL FUND US TRS 1-3YRBD ETFS FOF RG IDCWPY	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2657	1237965493	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2658	1237965494	INF209KB16C9	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2659	1237965495	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2660	1237965496	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2661	1237965497	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2662	1237965498	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2663	1237965499	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2664	1237965500	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2665	1237965501	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2666	1237965502	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2667	1237965503	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2668	1237965504	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2669	1237965505	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2670	1237965506	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAWYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2671	1237965507	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2672	1237965508	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2673	1237965509	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2674	1237965510	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2675	1237965511	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2676	1237965512	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2677	1237965513	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2678	1237965514	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2679	1237965515	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2680	1237965516	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2681	1237965517	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2682	1237965518	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA

2683	1237965519	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2684	1237965521	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2685	1237965522	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2686	1237965524	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2687	1237965525	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2688	1237965527	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2689	1237965529	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2690	1237965531	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2691	1237965532	INF109K015A5	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2692	1237965533	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2693	1237965534	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2694	1237965535	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2695	1237965536	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2696	1237965537	INF204K01E39	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI PAY	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2697	1237965538	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2698	1237965539	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2699	1237965540	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2700	1237965541	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2701	1237965547	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2702	1237965548	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2703	1237965549	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2704	1237965550	INF109K016W7	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD DR MNTLY IDCWPY	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2705	1237965551	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2706	1237965552	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2707	1237965553	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2708	1237965554	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2709	1237965555	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2710	1237965556	INF760K01225	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2711	1237965557	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2712	1237965558	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2713	1237965559	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA

2714	1237965560	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2715	1237965561	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2716	1237965567	INF760K01233	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2717	1237965568	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2718	1237965569	INF760K01258	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2719	1237965570	INF760K01266	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWREIST - OPEN ED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2720	1237965571	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2721	1237965572	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2722	1237965573	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2723	1237965574	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2724	1237965575	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2725	1237965576	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2726	1237965577	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2727	1237965578	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2728	1237965579	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2729	1237965580	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2730	1237965581	INF277K010B0	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2731	1237965582	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2732	1237965583	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2733	1237965584	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2734	1237965585	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2735	1237965586	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2736	1237965587	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2737	1237965588	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2738	1237965589	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2739	1237965590	INF277K011X2	TATA MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2740	1237965591	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2741	1237965592	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2742	1237965593	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2743	1237965594	INF760K01DF2	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2744	1237965595	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA

2745	1237965596	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2746	1237965597	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2747	1237965598	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2748	1237965599	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2749	1237965600	INF277K013Y6	TATA MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2750	1237965601	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2751	1237965602	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2752	1237965603	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2753	1237965604	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2754	1237965605	INF760K01FQ4	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWREIES	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2755	1237965606	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2756	1237965607	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2757	1237965608	INF760K01GB4	CANARA ROBECO MUTUAL FUND CONS HYBRD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2758	1237965609	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2759	1237965610	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2760	1237965611	INF760K01JD4	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWPY	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2761	1237965617	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2762	1237965618	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2763	1237965619	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2764	1237965620	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2765	1237965621	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2766	1237965622	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2767	1237965623	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2768	1237965624	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2769	1237965625	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2770	1237965626	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2771	1237965627	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2772	1237965628	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2773	1237965629	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2774	1237965630	INF204K01FY7	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCWREINV OP END	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2775	1237965631	INF204K01G45	NIPPON INDIA MUTUAL FUND CONSM FD DIRIDCWPLIDCWREIN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA

2776	1237965632	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2777	1237965633	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2778	1237965634	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2779	1237965635	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2780	1237965636	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2781	1237965637	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2782	1237965638	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2783	1237965639	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2784	1237965640	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAUYOUT OPEN ED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2785	1237965641	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2786	1237965642	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2787	1237965643	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2788	1237965644	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2789	1237965645	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2790	1237965646	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2791	1237965652	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2792	1237965653	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2793	1237965654	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2794	1237965655	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2795	1237965656	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2796	1237965657	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2797	1237965658	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2798	1237965659	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2799	1237965660	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2800	1237965661	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2801	1237965662	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2802	1237965663	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVST OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2803	1237965664	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER- (ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2804	1237965665	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAUYOUT OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2805	1237965666	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2806	1237965667	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA

2807	1237965668	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2808	1237965669	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2809	1237965670	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCFD IDCWPY OP	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2810	1237965671	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2811	1237965677	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQFD (TAX SAVING) IDCWPY OP	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2812	1237965678	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2813	1237965679	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2814	1237965680	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2815	1237965681	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2816	1237965682	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2817	1237965683	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2818	1237965684	INF204K01I76	NIPPON INDIA MUTUAL FUND POWER & INFR FD SECTOR DIRECTIDCWPA OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2819	1237965685	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2820	1237965686	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2821	1237965692	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2822	1237965693	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2823	1237965694	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2824	1237965695	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2825	1237965696	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2826	1237965697	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2827	1237965698	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2828	1237965699	INF204K01II4	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPYOUT OP ED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2829	1237965700	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2830	1237965701	INF204K01IO2	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2831	1237965702	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2832	1237965703	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2833	1237965704	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2834	1237965705	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2835	1237965706	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2836	1237965712	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPA OP	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2837	1237965713	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAOUT OP	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA

2838	1237965714	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUOT OP	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2839	1237965715	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUOT OPEN	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2840	1237965716	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2841	1237965717	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2842	1237965718	INF760K01KA8	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2843	1237965719	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2844	1237965720	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2845	1237965721	INF760K01KJ9	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL IDCW RINV	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2846	1237965722	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL - GR OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2847	1237965723	INF204K01IZ8	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWPYOT OP END	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2848	1237965724	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2849	1237965725	INF204K01K23	NIPPON INDIA MUTUAL FUND VALUE FD DIRECTIDCWPAU	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2850	1237965726	INF760K01JE2	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWREI	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2851	1237965727	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2852	1237965728	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2853	1237965729	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2854	1237965730	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2855	1237965731	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2856	1237965732	INF277K01NB5	TATA MUTUAL FUND EQ P/E DIRECTIDCWPAU TRIGGER B (10%) OPEN	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2857	1237965733	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2858	1237965734	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2859	1237965735	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2860	1237965736	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2861	1237965737	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2862	1237965738	INF761K01I08	BANK OF INDIA MUTUAL FUND EQ FUND- REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2863	1237965739	INF761K01I65	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAUOT OPT. OPEN ED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2864	1237965740	INF761K01I81	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2865	1237965741	INF761K01I99	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2866	1237965742	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2867	1237965743	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2868	1237965744	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA

2869	1237965745	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2870	1237965746	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAWY OP	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2871	1237965747	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2872	1237965748	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2873	1237965749	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2874	1237965750	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2875	1237965751	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2876	1237965753	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2877	1237965754	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2878	1237965755	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAWY OP	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2879	1237965756	INF277KA1141	TATA MUTUAL FUND FLOATING RATEFD RG PL IDCW MTHY REINVESTMENT	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2880	1237965757	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2881	1237965758	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2882	1237965759	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2883	1237965760	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2884	1237965762	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2885	1237965763	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2886	1237965764	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2887	1237965765	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2888	1237965766	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2889	1237965767	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2890	1237965768	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2891	1237965769	INF109KA1415	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2892	1237965770	INF109KA1O37	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD DIR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2893	1237965771	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2894	1237965772	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2895	1237965773	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2896	1237965774	INF760K01KN1	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW PY	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2897	1237965775	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2898	1237965776	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2899	1237965777	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA

2900	1237965778	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2901	1237965779	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2902	1237965780	INF761K01207	BANK OF INDIA MUTUAL FUND MFG & INFRA FD REG.IDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2903	1237965781	INF761K01223	BANK OF INDIA MUTUAL FUND MFG & INFRA FD QTRLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2904	1237965782	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2905	1237965783	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2906	1237965784	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2907	1237965785	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2908	1237965786	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2909	1237965787	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2910	1237965788	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2911	1237965789	INF204K01KO8	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2912	1237965790	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2913	1237965791	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2914	1237965792	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2915	1237965793	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGE MIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2916	1237965794	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2917	1237965795	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2918	1237965796	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2919	1237965797	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2920	1237965798	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2921	1237965799	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2922	1237965800	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2923	1237965801	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2924	1237965802	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2925	1237965803	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2926	1237965804	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2927	1237965805	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2928	1237965806	INF204KA1C06	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH IDCWPAY OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2929	1237965807	INF204KA1C22	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2930	1237965813	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA

2931	1237965814	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2932	1237965815	INF109KC1D85	ICICI PRUDENTIAL MUTUAL FUND MNCFD IDCWPY	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2933	1237965816	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2934	1237965817	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2935	1237965818	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2936	1237965819	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2937	1237965820	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2938	1237965821	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2939	1237965822	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2940	1237965823	INF204KA1MV7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIR IDCWPL MNTHLY IDCWPAY	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2941	1237965824	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2942	1237965825	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2943	1237965826	INF204KB10Z4	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2944	1237965827	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2945	1237965828	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2946	1237965829	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2947	1237965830	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2948	1237965831	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2949	1237965832	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2950	1237965833	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2951	1237965834	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2952	1237965835	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2953	1237965836	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2954	1237965837	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2955	1237965838	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2956	1237965839	INF204KB14Y9	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF RG IDCWY	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2957	1237965840	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2958	1237965841	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2959	1237965842	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2960	1237965843	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2961	1237965844	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA

2962	1237965845	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2963	1237965846	INF277KA1AS0	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG- IDCW PAYOUT-	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2964	1237965847	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2965	1237965848	INF277KA1AY8	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG- IDCWPYT	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2966	1237965849	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2967	1237965850	INF277KA1BE8	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -RGIDCWPYT	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2968	1237965851	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRG	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2969	1237965852	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGRW	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2970	1237965853	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2971	1237965854	INF761K01DQ7	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWPAY OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2972	1237965855	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2973	1237965856	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2974	1237965857	INF761K01FN9	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2975	1237965858	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2976	1237965859	INF336L01AZ3	HSBC MUTUAL FUND TAX SAVER EQUITY FUNDIDCWPAAYOUT OPEN	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2977	1237965860	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2978	1237965861	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2979	1237965862	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2980	1237965863	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2981	1237965864	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2982	1237965865	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2983	1237965866	INF579M01621	360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2984	1237965867	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2985	1237965868	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2986	1237965869	INF761K01FP4	BANK OF INDIA MUTUAL FUND BLUECHIP FUND RG PLAN IDCWREINVESTMENT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2987	1237965870	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2988	1237965871	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2989	1237965872	INF767K01014	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWRE	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
2990	1237965878	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2991	1237965879	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2992	1237965880	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA

2993	1237965881	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2994	1237965882	INF582M01HC4	UNION MUTUAL FUND HYBRID EQ FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2995	1237965883	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2996	1237965884	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2997	1237965885	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2998	1237965886	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
2999	1237965887	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3000	1237965888	INF767K01022	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWPY	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3001	1237965889	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3002	1237965890	INF767K01063	LIC MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3003	1237965891	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3004	1237965892	INF767K01097	LIC MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3005	1237965893	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3006	1237965894	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3007	1237965895	INF109KC1R63	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOWVOL30 ETF FOF IDCWREINVESTMENT	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3008	1237965896	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3009	1237965897	INF109KC1S70	ICICI PRUDENTIAL MUTUAL FUND PSUBDPLSSDL40-60IDXFDSP27 RG ANLIDCWREI30SP27	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3010	1237965898	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3011	1237965899	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3012	1237965900	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3013	1237965901	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3014	1237965902	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3015	1237965903	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3016	1237965904	INF767K01113	LIC MUTUAL FUND LICMF INDEXFD SENSEX - IDCWREI- OPEN ED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3017	1237965905	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3018	1237965906	INF767K01147	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWREI - OPEN ED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3019	1237965907	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3020	1237965908	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3021	1237965909	INF767K01543	LIC MUTUAL FUND BANKING & PSU DEBTFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3022	1237965910	INF767K01907	LIC MUTUAL FUND BDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3023	1237965911	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA

3024	1237965912	INF767K01EF5	LIC MUTUAL FUND MULTICAPFD DR IDCWPY	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3025	1237965913	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3026	1237965914	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3027	1237965915	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3028	1237965916	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3029	1237965917	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3030	1237965918	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3031	1237965919	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3032	1237965920	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3033	1237965921	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3034	1237965922	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3035	1237965923	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3036	1237965924	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3037	1237965925	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3038	1237965926	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3039	1237965927	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3040	1237965928	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3041	1237965929	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3042	1237965930	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3043	1237965931	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3044	1237965932	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3045	1237965933	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3046	1237965934	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3047	1237965935	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3048	1237965936	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3049	1237965937	INF204KC1394	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN IDCW REINVESTM	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3050	1237965938	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3051	1237965939	INF174K01328	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. PAYOUT - OP. END	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3052	1237965940	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3053	1237965941	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3054	1237965942	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA

3055	1237965943	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3056	1237965944	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3057	1237965945	INF174K01419	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI PAYOUT	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3058	1237965946	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3059	1237965947	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3060	1237965948	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3061	1237965949	INF767K01PL9	LIC MUTUAL FUND LIC MF ARBTG FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3062	1237965950	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3063	1237965951	INF767K01QW4	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3064	1237965952	INF767K01RA8	LIC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECTPL IDCW REINVEST	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3065	1237965953	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3066	1237965954	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3067	1237965955	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3068	1237965956	INF677K01916	HSBC MUTUAL FUND HSBC DYNAMIC BOND FUND REGULARGROWTH OPEN END	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3069	1237965957	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3070	1237965958	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3071	1237965959	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3072	1237965960	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3073	1237965961	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3074	1237965962	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3075	1237965963	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3076	1237965964	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3077	1237965965	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3078	1237965966	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3079	1237965967	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3080	1237965968	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3081	1237965969	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3082	1237965970	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3083	1237965971	INF769K01150	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWPY OPEN ED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3084	1237965972	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	28-May-24	Credit	Allotment	CA
3085	1237965973	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA

3086	1237965974	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3087	1237965975	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3088	1237965976	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3089	1237965977	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3090	1237965978	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3091	1237965979	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3092	1237965980	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3093	1237965981	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3094	1237965982	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3095	1237965983	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3096	1237965984	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3097	1237965985	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3098	1237965986	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3099	1237965987	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3100	1237965988	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3101	1237965989	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3102	1237965990	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAU OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3103	1237965991	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3104	1237965992	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3105	1237965993	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3106	1237965994	INF174K01C86	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG MNTHLY DIVI PAY OP	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3107	1237965995	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3108	1237965996	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3109	1237965997	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3110	1237965998	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3111	1237965999	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3112	1237966000	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3113	1237966001	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3114	1237966002	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3115	1237966003	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3116	1237966004	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA

3117	1237966005	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3118	1237966006	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3119	1237966007	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3120	1237966008	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3121	1237966009	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3122	1237966010	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3123	1237966011	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3124	1237966012	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3125	1237966013	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3126	1237966014	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3127	1237966015	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3128	1237966016	INF205K012Q1	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBR RG IDCWREIEMENT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3129	1237966017	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3130	1237966018	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3131	1237966019	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3132	1237966020	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3133	1237966021	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3134	1237966022	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3135	1237966023	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3136	1237966024	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3137	1237966025	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3138	1237966026	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD -IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3139	1237966027	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3140	1237966028	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3141	1237966029	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3142	1237966030	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3143	1237966031	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3144	1237966032	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3145	1237966034	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3146	1237966035	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3147	1237966036	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA

3148	1237966037	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3149	1237966038	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3150	1237966039	INF769K01EV8	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3151	1237966040	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPLAY OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3152	1237966041	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3153	1237966042	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3154	1237966043	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3155	1237966044	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3156	1237966045	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3157	1237966046	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3158	1237966047	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3159	1237966048	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3160	1237966049	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3161	1237966050	INF740KA1MC8	DSP MUTUAL FUND OVERNIGHT FD DIR GRWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3162	1237966051	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3163	1237966052	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3164	1237966053	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3165	1237966054	INF769K01GM2	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RGIDCWY	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3166	1237966055	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3167	1237966056	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3168	1237966057	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3169	1237966058	INF769K01HA5	MIRAE ASSET MUTUAL FUND CORPORATE BOND FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3170	1237966059	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3171	1237966060	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3172	1237966061	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3173	1237966062	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3174	1237966063	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3175	1237966064	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3176	1237966065	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3177	1237966066	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3178	1237966067	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA

3179	1237966068	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3180	1237966069	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3181	1237966070	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3182	1237966071	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3183	1237966072	INF769K01KJ0	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3184	1237966073	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3185	1237966074	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3186	1237966075	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3187	1237966076	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3188	1237966077	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3189	1237966078	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3190	1237966079	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3191	1237966080	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD-REGULAR -GRWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3192	1237966081	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3193	1237966082	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3194	1237966083	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3195	1237966084	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3196	1237966085	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3197	1237966086	INF205K01LD6	INVESCO MUTUAL FUND CONTRAFD DR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3198	1237966087	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3199	1237966088	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3200	1237966089	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3201	1237966090	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3202	1237966091	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3203	1237966092	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3204	1237966093	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3205	1237966094	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3206	1237966095	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3207	1237966096	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3208	1237966097	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3209	1237966098	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA

3210	1237966099	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3211	1237966100	INF174KA1IO6	KOTAK MAHINDRA MUTUAL FUND NIFTY SDLAPR2032 TOP12EQ WGHIDX RGGRWT 30AP22	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3212	1237966101	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3213	1237966102	INF174KA1JL0	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3214	1237966103	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3215	1237966104	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3216	1237966105	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3217	1237966106	INF205KA1791	INVESCO MUTUAL FUND NIFTY G-SEC SEP32 INDX FD RGLR GRWTH30SP32	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3218	1237966107	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3219	1237966108	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3220	1237966109	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3221	1237966110	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3222	1237966111	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3223	1237966112	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3224	1237966113	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3225	1237966114	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3226	1237966115	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3227	1237966116	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3228	1237966117	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3229	1237966118	INF174KA1NZ2	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3230	1237966119	INF204KC1501	NIPPON INDIA MUTUAL FUND NIFTYAACPSBDPLSDL-AP27 60-40IDX RGIDCWPY30AP27	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3231	1237966120	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3232	1237966121	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3233	1237966122	INF204KC1659	NIPPON INDIA MUTUAL FUND NIFTYAAAPSUBDPLS SDL- SEP26MTRY RG GRW 02SP26	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3234	1237966123	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3235	1237966124	INF174KA1OA3	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3236	1237966125	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3237	1237966126	INF174KA1OQ9	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD RGIDCWREI	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3238	1237966127	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3239	1237966128	INF174KA1OX5	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX DR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3240	1237966129	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA

3241	1237966130	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3242	1237966131	INF789F012Z3	UTI MUTUAL FUND BNKG AND PSU DBT FD REG IDCWPAY OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3243	1237966132	INF789F01315	UTI MUTUAL FUND HYB EQ FD REGIDCWPLIDCWREINV	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3244	1237966133	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3245	1237966134	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3246	1237966135	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3247	1237966136	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3248	1237966137	INF174KA1PO1	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG IDCWREI	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3249	1237966138	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3250	1237966139	INF204KC1AD8	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JU36 MTRIDXFD DR IDCWPYT30JU36	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3251	1237966140	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3252	1237966141	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3253	1237966142	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3254	1237966143	INF767K01NG4	LIC MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3255	1237966144	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3256	1237966145	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3257	1237966146	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3258	1237966147	INF174V01085	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG IDCWPYT	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3259	1237966148	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3260	1237966149	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3261	1237966150	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3262	1237966151	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3263	1237966152	INF917K01PZ0	HSBC MUTUAL FUND HSBC SMALLCAP FUND DIR IDCW PAY OPEN	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3264	1237966153	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3265	1237966154	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3266	1237966155	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3267	1237966156	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3268	1237966157	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUTO OPEN ED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3269	1237966158	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3270	1237966159	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3271	1237966160	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA

3272	1237966161	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3273	1237966162	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3274	1237966163	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3275	1237966164	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3276	1237966165	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3277	1237966166	INF917K01QN4	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIESFD RGMTHLY IDCW PAY OP	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3278	1237966167	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3279	1237966168	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3280	1237966169	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3281	1237966170	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3282	1237966171	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3283	1237966172	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3284	1237966173	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3285	1237966174	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3286	1237966175	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3287	1237966176	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3288	1237966177	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3289	1237966178	INF959L01HB8	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3290	1237966179	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3291	1237966180	INF204KC1BW6	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3292	1237966181	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3293	1237966182	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3294	1237966183	INF769K01EB0	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWPAY	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3295	1237966184	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3296	1237966185	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3297	1237966186	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3298	1237966187	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3299	1237966188	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND- RG GRWT	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3300	1237966194	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3301	1237966195	INF174V01AM5	MAHINDRA MANULIFE MUTUAL FUND SHORT DURATION FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3302	1237966196	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA

3303	1237966197	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3304	1237966198	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3305	1237966199	INF205K01320	INVESCO MUTUAL FUND IND LRGCAPFD IDCWPY	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3306	1237966200	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3307	1237966201	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3308	1237966202	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3309	1237966203	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3310	1237966204	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3311	1237966205	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3312	1237966206	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3313	1237966207	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3314	1237966208	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3315	1237966209	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3316	1237966210	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3317	1237966211	INF174V01BP6	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3318	1237966212	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3319	1237966213	INF174V01BU6	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3320	1237966214	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3321	1237966215	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3322	1237966216	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3323	1237966217	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3324	1237966218	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3325	1237966219	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3326	1237966220	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3327	1237966221	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3328	1237966222	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3329	1237966223	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3330	1237966224	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3331	1237966225	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3332	1237966226	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3333	1237966227	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA

3334	1237966228	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3335	1237966229	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAWOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3336	1237966230	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3337	1237966231	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3338	1237966232	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3339	1237966233	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAWOUT OPT	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3340	1237966234	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3341	1237966235	INF205K01FC0	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF IDCWREIMENT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3342	1237966236	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3343	1237966237	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3344	1237966238	INF205K01KQ0	INVESCO MUTUAL FUND ARBITRAGEFD DR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3345	1237966239	INF769K01FC5	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT IDCWEINV	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3346	1237966240	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3347	1237966241	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3348	1237966242	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3349	1237966243	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3350	1237966244	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3351	1237966245	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3352	1237966246	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3353	1237966247	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3354	1237966248	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3355	1237966249	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3356	1237966250	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3357	1237966251	INF769K01HZ2	MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3358	1237966252	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3359	1237966253	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3360	1237966254	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3361	1237966255	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3362	1237966256	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3363	1237966257	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3364	1237966258	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA

3365	1237966264	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3366	1237966265	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3367	1237966266	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3368	1237966267	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3369	1237966268	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3370	1237966269	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3371	1237966270	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3372	1237966271	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3373	1237966272	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3374	1237966279	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3375	1237966280	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3376	1237966281	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3377	1237966282	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3378	1237966283	INF179K01VF7	HDFC MUTUAL FUND LOW DURTN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3379	1237966284	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3380	1237966285	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3381	1237966286	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3382	1237966287	INF205K01NF7	INVESCO MUTUAL FUND PSU EQUITYFD DR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3383	1237966288	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3384	1237966289	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3385	1237966290	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3386	1237966291	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3387	1237966292	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3388	1237966293	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3389	1237966294	INF205K01NT8	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3390	1237966295	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3391	1237966296	INF205KA1197	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWREI	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3392	1237966297	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3393	1237966298	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3394	1237966304	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3395	1237966305	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA

3396	1237966306	INF179KA1IZ7	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3397	1237966308	INF179KA1KO7	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWPA OP	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3398	1237966309	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3399	1237966310	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3400	1237966311	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3401	1237966312	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3402	1237966313	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3403	1237966314	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3404	1237966315	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3405	1237966316	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3406	1237966317	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3407	1237966318	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3408	1237966319	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3409	1237966320	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3410	1237966321	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3411	1237966322	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3412	1237966323	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3413	1237966324	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3414	1237966325	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3415	1237966326	INF769K01LE9	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOFRGIDCW PYT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3416	1237966327	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3417	1237966328	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWPA YOUT OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3418	1237966329	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3419	1237966330	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3420	1237966331	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3421	1237966332	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3422	1237966333	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3423	1237966334	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3424	1237966335	INF789F01380	UTI MUTUAL FUND BOND FUNDIDCWPA YOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3425	1237966336	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3426	1237966337	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA

3427	1237966338	INF789F01429	UTI MUTUAL FUND BNKG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3428	1237966339	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3429	1237966340	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3430	1237966341	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3431	1237966342	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3432	1237966343	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3433	1237966349	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAWOUT	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3434	1237966350	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3435	1237966351	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3436	1237966352	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3437	1237966353	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3438	1237966354	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3439	1237966355	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3440	1237966356	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3441	1237966357	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3442	1237966358	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3443	1237966359	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3444	1237966360	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3445	1237966361	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3446	1237966362	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3447	1237966363	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3448	1237966364	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3449	1237966365	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3450	1237966366	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3451	1237966367	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3452	1237966368	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3453	1237966369	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3454	1237966370	INF247L01601	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG ANL IDCWPY	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3455	1237966371	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3456	1237966372	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3457	1237966373	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA

3458	1237966374	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3459	1237966375	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3460	1237966376	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3461	1237966377	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3462	1237966378	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3463	1237966379	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3464	1237966380	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3465	1237966381	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3466	1237966382	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3467	1237966383	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3468	1237966384	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3469	1237966385	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3470	1237966386	INF789F01737	UTI MUTUAL FUND INFRASTRUCTURE FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3471	1237966387	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3472	1237966388	INF789F01802	UTI MUTUAL FUND MID CAPIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3473	1237966389	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3474	1237966390	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3475	1237966391	INF247L01AB3	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD DR IDCWPY	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3476	1237966392	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3477	1237966393	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3478	1237966394	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3479	1237966396	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3480	1237966397	INF179KC1GS4	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3481	1237966398	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3482	1237966399	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3483	1237966400	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3484	1237966401	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3485	1237966402	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMPD REG IDCWPY OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3486	1237966403	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3487	1237966404	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3488	1237966405	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA

3489	1237966406	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3490	1237966407	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3491	1237966408	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3492	1237966409	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3493	1237966410	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3494	1237966411	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3495	1237966412	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3496	1237966413	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3497	1237966414	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3498	1237966415	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3499	1237966416	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3500	1237966417	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3501	1237966418	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3502	1237966419	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3503	1237966420	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3504	1237966421	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3505	1237966422	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3506	1237966423	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3507	1237966424	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3508	1237966425	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3509	1237966426	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3510	1237966427	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3511	1237966428	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3512	1237966429	INF194K015M6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR ANNL DIVI PAY OPEN	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3513	1237966430	INF194K01953	BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGR PL REG PL GR OP ED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3514	1237966431	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3515	1237966432	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3516	1237966433	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3517	1237966434	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3518	1237966435	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3519	1237966436	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA

3520	1237966437	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3521	1237966438	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3522	1237966439	INF194K01IL1	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PL GWH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3523	1237966440	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3524	1237966441	INF194K01U07	BANDHAN MUTUAL FUND BD FD SHR TRM PL DIR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3525	1237966442	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3526	1237966443	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3527	1237966449	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3528	1237966450	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3529	1237966451	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3530	1237966452	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3531	1237966453	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3532	1237966454	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3533	1237966455	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3534	1237966456	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3535	1237966457	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3536	1237966458	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3537	1237966459	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3538	1237966460	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3539	1237966461	INF789F01851	UTI MUTUAL FUND CORE EQ FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3540	1237966462	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3541	1237966463	INF789F01877	UTI MUTUAL FUND REG SAV FD REG FLXIDCWPL PAY	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3542	1237966464	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD - RG PL-GR	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3543	1237966465	INF194KB1GI7	BANDHAN MUTUAL FUND NIFTY IT INDX FD - RG PL-IDCW PY	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3544	1237966466	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3545	1237966467	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3546	1237966468	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDEXFD RG GRW	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3547	1237966469	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3548	1237966470	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3549	1237966471	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3550	1237966472	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA

3551	1237966473	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3552	1237966474	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3553	1237966475	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3554	1237966476	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3555	1237966477	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3556	1237966478	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3557	1237966479	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3558	1237966480	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3559	1237966481	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3560	1237966482	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3561	1237966483	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3562	1237966484	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3563	1237966485	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3564	1237966486	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3565	1237966487	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3566	1237966488	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3567	1237966489	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3568	1237966490	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3569	1237966491	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3570	1237966492	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3571	1237966493	INF789F01VG1	UTI MUTUAL FUND INDIA LIFESTYLE FD DIRECTIDCWPAY OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3572	1237966494	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3573	1237966495	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3574	1237966496	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3575	1237966497	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3576	1237966498	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3577	1237966499	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3578	1237966500	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3579	1237966501	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3580	1237966502	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3581	1237966503	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA

3582	1237966504	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3583	1237966505	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3584	1237966506	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3585	1237966507	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3586	1237966508	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3587	1237966509	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3588	1237966510	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3589	1237966511	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3590	1237966512	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3591	1237966513	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3592	1237966514	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3593	1237966515	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3594	1237966516	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3595	1237966517	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3596	1237966518	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3597	1237966520	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3598	1237966521	INF789F1A736	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3599	1237966522	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3600	1237966523	INF789F1A785	UTI MUTUAL FUND EQUITY SVG FD REG PL MTHYIDCWREINVEST	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3601	1237966524	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3602	1237966525	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3603	1237966526	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3604	1237966527	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3605	1237966528	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3606	1237966529	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3607	1237966530	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3608	1237966531	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3609	1237966532	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3610	1237966533	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3611	1237966534	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3612	1237966535	INF846K01W72	AXIS MUTUAL FUND ESG EQUITYFDRG IDCWP REI OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA

3613	1237966536	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3614	1237966537	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3615	1237966538	INF846K01Y21	AXIS MUTUAL FUND SPECIAL SITUATIONSFDRG IDCWP REI OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3616	1237966539	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3617	1237966540	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3618	1237966541	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3619	1237966542	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3620	1237966543	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3621	1237966544	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3622	1237966545	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3623	1237966546	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3624	1237966547	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3625	1237966548	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3626	1237966549	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3627	1237966550	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3628	1237966551	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3629	1237966552	INF846K01S45	AXIS MUTUAL FUND NIFTY 100 INDEXFD DR IDCWREI	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3630	1237966553	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3631	1237966554	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3632	1237966555	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3633	1237966556	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3634	1237966557	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3635	1237966558	INF200K01TD0	SBI MUTUAL FUND NIFTY INDEXFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3636	1237966559	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3637	1237966560	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3638	1237966561	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3639	1237966562	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3640	1237966563	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3641	1237966564	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3642	1237966565	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3643	1237966566	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA

3644	1237966567	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	28-May-24	Debit	Redemption	CA
3645	1237966568	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3646	1237966569	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3647	1237966570	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3648	1237966571	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3649	1237966572	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3650	1237966573	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3651	1237966574	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3652	1237966575	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3653	1237966576	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3654	1237966577	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG -IDCWPLYT-	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3655	1237966578	INF846K01Y88	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWREI	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3656	1237966579	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3657	1237966580	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3658	1237966581	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3659	1237966582	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3660	1237966583	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3661	1237966584	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3662	1237966585	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3663	1237966586	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3664	1237966587	INF903J01199	SUNDARAM MUTUAL FUND SELECT MIDCAP-REGULAR DIVI REINVEST OPEN END	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3665	1237966588	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3666	1237966589	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3667	1237966590	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3668	1237966591	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3669	1237966592	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3670	1237966593	INF247L01AY5	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FD DR PL GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3671	1237966594	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3672	1237966595	INF247L01BC9	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD DR GRWT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3673	1237966596	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3674	1237966597	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA

3675	1237966598	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3676	1237966599	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3677	1237966600	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3678	1237966601	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3679	1237966602	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3680	1237966603	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3681	1237966604	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3682	1237966605	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3683	1237966606	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3684	1237966607	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3685	1237966613	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3686	1237966614	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3687	1237966615	INF251K01902	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3688	1237966616	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3689	1237966617	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3690	1237966619	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3691	1237966620	INF789F1AVA3	UTI MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3692	1237966621	INF789F1AVC9	UTI MUTUAL FUND S&P BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3693	1237966622	INF789F1AVE5	UTI MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3694	1237966623	INF789F1AVF2	UTI MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3695	1237966629	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3696	1237966630	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3697	1237966631	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3698	1237966632	INF789F1AYW1	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL IDWPYT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3699	1237966633	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3700	1237966639	INF789FA1L21	UTI MUTUAL FUND MONEY MARKET FD INST PL MONTHLY IDCWPAY OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3701	1237966640	INF789FA1T31	UTI MUTUAL FUND BOND FD EXS PL ANNUAL IDCWREI OPTION	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3702	1237966641	INF789FB1RG6	UTI MUTUAL FUND ARBTG FD DIR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3703	1237966642	INF789FB1RH4	UTI MUTUAL FUND ARBTG FD REGIDCWPAU	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3704	1237966643	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3705	1237966644	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA

3706	1237966645	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3707	1237966646	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3708	1237966647	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3709	1237966648	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3710	1237966654	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3711	1237966655	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3712	1237966656	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3713	1237966657	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3714	1237966658	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3715	1237966659	INF903J01DU9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3716	1237966660	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3717	1237966661	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3718	1237966662	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3719	1237966663	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3720	1237966669	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3721	1237966670	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3722	1237966671	INF903JA1EZ2	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIV REINV	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3723	1237966672	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3724	1237966673	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3725	1237966679	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3726	1237966680	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVEST	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3727	1237966681	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3728	1237966682	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3729	1237966683	INF903JA1LC6	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3730	1237966684	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3731	1237966685	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3732	1237966686	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3733	1237966687	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3734	1237966688	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3735	1237966694	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3736	1237966695	INF955L01971	BARODA BNP PARIBAS MUTUAL FUND BANKG & FINACL SERV FD PL B (DIRECT) GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA

3737	1237966696	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3738	1237966697	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3739	1237966698	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3740	1237966712	INE213W07285	SMFG INDIA HOME FINANCE COMPANY LIMITED SR 26 8.25 NCD 28MY27 FVRS1LAC	Debentures	28-May-24	Credit	Allotment	CA
3741	1237966722	INF769K01LC3	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETF	Units	28-May-24	Credit	Allotment	CA
3742	1237966738	INE296A14YF8	BAJAJ FINANCE LIMITED 91D CP 27AUG24	Commercial Paper	28-May-24	Credit	Allotment	CA
3743	1237966739	INE870H14ST8	NETWORK18 MEDIA & INVESTMENTS LIMITED 91D CP 27AUG24	Commercial Paper	28-May-24	Credit	Allotment	CA
3744	1237966740	INE491W14515	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED 92D CP 28AUG24	Commercial Paper	28-May-24	Credit	Allotment	CA
3745	1237966742	INE886H14JO4	TV18 BROADCAST LIMITED 91D CP 27AUG24	Commercial Paper	28-May-24	Credit	Allotment	CA
3746	1237966753	INE238AD6819	AXIS BANK LIMITED CD 27FEB25	Certificate of Deposit	28-May-24	Credit	Allotment	CA
3747	1237966754	INE238AD6801	AXIS BANK LIMITED CD 28OCT24	Certificate of Deposit	28-May-24	Credit	Allotment	CA
3748	1237966769	INE0S1303039	JUST UDO AVIATION PRIVATE LIMITED 0.001% SERIES C PREF 29MR30	Preference Shares	28-May-24	Credit	Preferential Allotment	CA
3749	1237966770	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3750	1237966771	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3751	1237966772	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3752	1237966773	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3753	1237966774	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3754	1237966776	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3755	1237966777	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3756	1237966778	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3757	1237966779	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3758	1237966780	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3759	1237966781	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3760	1237966782	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3761	1237966783	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3762	1237966784	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3763	1237966785	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3764	1237966786	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3765	1237966787	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3766	1237966788	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3767	1237966789	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3768	1237966790	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA

3769	1237966791	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3770	1237966792	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3771	1237966793	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3772	1237966794	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3773	1237966795	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3774	1237966796	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3775	1237966797	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3776	1237966798	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3777	1237966799	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3778	1237966804	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3779	1237966805	INF082J01333	QUANTUM MUTUAL FUND LIQUID FD REG MONTHLY DIV REI OPTION OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3780	1237966806	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3781	1237966807	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3782	1237966808	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3783	1237966809	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3784	1237966810	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3785	1237966811	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3786	1237966812	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3787	1237966813	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3788	1237966814	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3789	1237966815	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3790	1237966816	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3791	1237966817	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3792	1237966818	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3793	1237966819	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3794	1237966820	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3795	1237966821	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3796	1237966822	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3797	1237966826	INE289B14IY5	GIC HOUSING FINANCE LIMITED 262D CP 14FEB25	Commercial Paper	28-May-24	Credit	Allotment	CA
3798	1237966838	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3799	1237966840	INE110O14DC3	AXIS SECURITIES LIMITED 91D CP 27AUG24	Commercial Paper	28-May-24	Credit	Allotment	CA
3800	1237966843	INE932K20015	VMS INDUSTRIES LIMITED EQ Res	Rights Entitlements	28-May-24	Debit	Rights Issue	CA

3801	1237966844	IN8932K01014	VMS INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-May-24	Credit	Rights Issue	CA
3802	1237966848	INE028E14OB7	KOTAK SECURITIES LTD 91D CP 27AUG24	Commercial Paper	28-May-24	Credit	Allotment	CA
3803	1237966851	INE657N14UL0	EDELWEISS RURAL & CORPORATE SERVICES LIMITED 62D CP 29JUL24	Commercial Paper	28-May-24	Credit	Allotment	CA
3804	1237966864	INE667F14GK6	SUNDARAM HOME FINANCE LIMITED 365D CP 28MAY25	Commercial Paper	28-May-24	Credit	Allotment	CA
3805	1237966874	INE790I14ET6	HSBC INVESTDIRECT FINANCIAL SERVICES (I)LTD 91D CP 27AUG24	Commercial Paper	28-May-24	Credit	Allotment	CA
3806	1237966875	INE850D14RD5	GODREJ AGROVET LIMITED 148D CP 23OCT24	Commercial Paper	28-May-24	Credit	Allotment	CA
3807	1237966878	INF789F1AUW9	UTI MUTUAL FUND UTI NIFTY NEXT 50 EXCHANGE TRADED FUND	Units	28-May-24	Credit	Allotment	CA
3808	1237966879	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	28-May-24	Credit	Allotment	CA
3809	1237966881	INF789FB1X58	UTI MUTUAL FUND UTI S&P BSE SENSEX ETF OPEN ENDED	Units	28-May-24	Credit	Allotment	CA
3810	1237966887	INE583D14386	UGRO CAPITAL LIMITED 91D CP 27AUG24	Commercial Paper	28-May-24	Credit	Allotment	CA
3811	1237966947	INF903J01IP8	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG DAILY DIVI REINV	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3812	1237966948	INF903J01PC1	SUNDARAM MUTUAL FUND FLEXI FD SHORT TERM PL DIRECT DAILY DIVI REIN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3813	1237966949	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3814	1237966950	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3815	1237966951	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3816	1237966952	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3817	1237966953	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3818	1237966954	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3819	1237966955	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3820	1237966956	INF846K01G49	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL WKY IDCWREI	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3821	1237966957	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3822	1237966958	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3823	1237966959	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3824	1237966960	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3825	1237966961	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3826	1237966962	INF846K01784	AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3827	1237966963	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3828	1237966964	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3829	1237966965	INF846K01QB0	AXIS MUTUAL FUND ARBITRAGEFD DIR IDCWREI OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3830	1237966966	INF846K01QE4	AXIS MUTUAL FUND ARBITRAGEFD REG IDCWREI OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3831	1237966967	INF090I01833	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3832	1237966968	INF090I01882	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVI REINV OPEN ED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA

3833	1237966969	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3834	1237966970	INF090I01DK8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIACORP DBT FD PLN A MNTHLY DVREINVT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3835	1237966971	INF090I01EC3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADBT HYBD FD PLN A MNTHLY DVREINVT-OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3836	1237966972	INF090I01FR8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIACORP DBT FD PL A DR REINVT OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3837	1237966973	INF090I01GB0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DR REINV OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3838	1237966974	INF090I01GR6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FD NIFTY PLAN DIR DIVI REINV OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3839	1237966975	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3840	1237966976	INF090I01LB0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FD MONTHLY IDCW REINV OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3841	1237966977	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3842	1237966978	INF090I01WU7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MONEYMARKETFD WKLY IDCWREIN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3843	1237966979	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3844	1237966980	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3845	1237966981	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3846	1237966983	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3847	1237966984	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3848	1237966985	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3849	1237966986	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3850	1237966987	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3851	1237966988	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3852	1237966989	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3853	1237966990	INF174V01234	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG WKLY DIV REI	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3854	1237966991	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3855	1237966992	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3856	1237966993	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3857	1237966994	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3858	1237966995	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3859	1237966996	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3860	1237966997	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3861	1237966998	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3862	1237966999	INF194K01GB6	BANDHAN MUTUAL FUND LOW DURN FD REG WKLY DIV REINVST	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3863	1237967000	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA

3864	1237967001	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3865	1237967002	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3866	1237967003	INF194KA15R5	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG WKLY DIVI REINV	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3867	1237967004	INF209K01MA2	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND WKLYDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3868	1237967005	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYDCWREINV	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3869	1237967006	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYDCWREINVEST	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3870	1237967007	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3871	1237967008	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3872	1237967009	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYDCWREI	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3873	1237967010	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYDCWREI	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3874	1237967011	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3875	1237967012	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3876	1237967013	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3877	1237967014	INF336L01BO5	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS MONTHLYDCWREINV OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3878	1237967015	INF336L01BP2	HSBC MUTUAL FUND CASH FUND INSTITUTIONAL PLUS MNTLYDCWPAY OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3879	1237967016	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3880	1237967017	INF336L01OO8	HSBC MUTUAL FUND OVERNIGHT FD REGULAR MTHLYDCWREINV	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3881	1237967018	INF336L01OQ3	HSBC MUTUAL FUND OVERNIGHT FD REGULAR MTHLYDCWPAY	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3882	1237967019	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3883	1237967020	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3884	1237967021	INF879O01050	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW REI	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3885	1237967022	INF879O01084	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR MNTH IDCW REI	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3886	1237967023	INF879O01159	PPFAS MUTUAL FUND CONSERVATIVE HYBRD FD DR MTHLY IDCW REINVEST	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3887	1237967024	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHLY IDCW REINV	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3888	1237967025	INF879O01258	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGIDCW REINV	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3889	1237967026	INF879O01282	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DR IDCWREI	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3890	1237967027	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3891	1237967028	INF917K01FD8	HSBC MUTUAL FUND MONEY MARKET FD DIRECT PL DAILY IDCW REINV	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3892	1237967029	INF917K01QM6	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIESFD RG MTHLY IDCW REINV	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3893	1237967030	INF917K01QN4	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIESFD RGMTHLY IDCW PAY OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3894	1237967031	INF917K01QS3	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD DIR MTHLY IDCW REI	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA

3895	1237967032	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVEST	Mutual Fund Units (TRADE)	28-May-24	Credit	Allotment	CA
3896	1237967033	INF959L01HE2	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -DAILY IDCW REINVEST	Mutual Fund Units (TRADE)	28-May-24	Credit	Allotment	CA
3897	1237967034	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRADE)	28-May-24	Credit	Allotment	CA
3898	1237967035	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRADE)	28-May-24	Credit	Allotment	CA
3899	1237967036	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVEST	Mutual Fund Units (TRADE)	28-May-24	Credit	Allotment	CA
3900	1237967037	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRADE)	28-May-24	Credit	Allotment	CA
3901	1237967038	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRADE)	28-May-24	Credit	Allotment	CA
3902	1237967039	INF223J01BU6	PGIM INDIA MUTUAL FUND LIQUID FD WKLY DIVI REINV	Mutual Fund Units (TRADE)	28-May-24	Credit	Allotment	CA
3903	1237967040	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRADE)	28-May-24	Credit	Allotment	CA
3904	1237967041	INF247L01874	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWWEEKLY REIEMENT	Mutual Fund Units (TRADE)	28-May-24	Credit	Allotment	CA
3905	1237967042	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRADE)	28-May-24	Credit	Allotment	CA
3906	1237967043	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRADE)	28-May-24	Credit	Allotment	CA
3907	1237967044	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRADE)	28-May-24	Credit	Allotment	CA
3908	1237967045	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRADE)	28-May-24	Credit	Allotment	CA
3909	1237967046	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRADE)	28-May-24	Credit	Allotment	CA
3910	1237967047	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRADE)	28-May-24	Credit	Allotment	CA
3911	1237967048	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRADE)	28-May-24	Credit	Allotment	CA
3912	1237967049	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRADE)	28-May-24	Credit	Allotment	CA
3913	1237967050	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWPY	Mutual Fund Units (TRADE)	28-May-24	Credit	Allotment	CA
3914	1237967051	INF767K01527	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWREIN	Mutual Fund Units (TRADE)	28-May-24	Credit	Allotment	CA
3915	1237967052	INF767K01AK3	LIC MUTUAL FUND SAVINGSFD DAILY IDCWPY	Mutual Fund Units (TRADE)	28-May-24	Credit	Allotment	CA
3916	1237967053	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRADE)	28-May-24	Credit	Allotment	CA
3917	1237967054	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRADE)	28-May-24	Credit	Allotment	CA
3918	1237967055	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRADE)	28-May-24	Credit	Allotment	CA
3919	1237967056	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD - RGLR DAILY IDCWREI	Mutual Fund Units (TRADE)	28-May-24	Credit	Allotment	CA
3920	1237967057	INF789F01307	UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCWPA	Mutual Fund Units (TRADE)	28-May-24	Credit	Allotment	CA
3921	1237967058	INF789F01315	UTI MUTUAL FUND HYB EQ FD REGIDCWPLIDCWREINV	Mutual Fund Units (TRADE)	28-May-24	Credit	Allotment	CA
3922	1237967059	INF789F01SJ1	UTI MUTUAL FUND HYB EQ FD DIRIDCWPLIDCWREINV	Mutual Fund Units (TRADE)	28-May-24	Credit	Allotment	CA
3923	1237967060	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRADE)	28-May-24	Credit	Allotment	CA
3924	1237967061	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRADE)	28-May-24	Credit	Allotment	CA
3925	1237967062	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRADE)	28-May-24	Credit	Allotment	CA

3926	1237967063	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3927	1237967064	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3928	1237967065	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3929	1237967066	INF846K01CU0	AXIS MUTUAL FUND BNKNG & PSU DBTFD DR DAILY IDCWREI	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3930	1237967067	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3931	1237967068	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3932	1237967069	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3933	1237967070	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3934	1237967071	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3935	1237967072	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3936	1237967073	INF846K01ZN6	AXIS MUTUAL FUND CORP DBTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3937	1237967074	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3938	1237967075	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3939	1237967076	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3940	1237967077	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3941	1237967078	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3942	1237967079	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3943	1237967080	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3944	1237967081	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3945	1237967082	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3946	1237967083	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIEMENT OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3947	1237967084	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3948	1237967085	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3949	1237967086	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3950	1237967087	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3951	1237967088	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3952	1237967089	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3953	1237967090	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3954	1237967091	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3955	1237967092	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3956	1237967093	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA

3957	1237967094	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3958	1237967095	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3959	1237967096	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3960	1237967097	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3961	1237967098	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3962	1237967099	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3963	1237967100	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3964	1237967101	INF0GCD01321	TRUST MUTUAL FUND MF SHORT TERM FD RG PL WEEKLY IDCW REINVEST	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3965	1237967102	INF0GCD01495	TRUST MUTUAL FUND MONEY MARKET FD RG PL MTHLY IDCWPYT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3966	1237967103	INF0GCD01545	TRUST MUTUAL FUND CORP BD FD-RG PL-MNTHLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3967	1237967104	INF0GCD01552	TRUST MUTUAL FUND CORP BD FD-RG PL-MNTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3968	1237967105	INF173K01CV7	SUNDARAM MUTUAL FUND ULTRA SHORT TERMFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3969	1237967106	INF173K01DB7	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3970	1237967107	INF173K01DH4	SUNDARAM MUTUAL FUND LOW DURATNFD DLY IDCWREI OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3971	1237967108	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVST	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3972	1237967109	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3973	1237967110	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3974	1237967111	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3975	1237967111	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3976	1237967112	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3977	1237967113	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3978	1237967114	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3979	1237967115	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3980	1237967116	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3981	1237967117	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3982	1237967118	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3983	1237967119	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3984	1237967120	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3985	1237967121	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3986	1237967122	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
3987	1237967123	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA

3988	1237967124	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRADE)	28-May-24	Credit	Allotment	CA
3989	1237967125	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRADE)	28-May-24	Credit	Allotment	CA
3990	1237967126	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRADE)	28-May-24	Credit	Allotment	CA
3991	1237967127	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRADE)	28-May-24	Credit	Allotment	CA
3992	1237967128	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRADE)	28-May-24	Credit	Allotment	CA
3993	1237967129	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRADE)	28-May-24	Credit	Allotment	CA
3994	1237967130	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRADE)	28-May-24	Credit	Allotment	CA
3995	1237967131	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRADE)	28-May-24	Credit	Allotment	CA
3996	1237967132	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRADE)	28-May-24	Credit	Allotment	CA
3997	1237967133	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRADE)	28-May-24	Credit	Allotment	CA
3998	1237967134	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRADE)	28-May-24	Credit	Allotment	CA
3999	1237967135	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRADE)	28-May-24	Credit	Allotment	CA
4000	1237967136	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRADE)	28-May-24	Credit	Allotment	CA
4001	1237967137	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRADE)	28-May-24	Credit	Allotment	CA
4002	1237967138	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRADE)	28-May-24	Credit	Allotment	CA
4003	1237967138	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRADE)	28-May-24	Credit	Allotment	CA
4004	1237967139	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRADE)	28-May-24	Credit	Allotment	CA
4005	1237967140	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRADE)	28-May-24	Credit	Allotment	CA
4006	1237967141	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRADE)	28-May-24	Credit	Allotment	CA
4007	1237967142	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRADE)	28-May-24	Credit	Allotment	CA
4008	1237967143	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRADE)	28-May-24	Credit	Allotment	CA
4009	1237967144	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRADE)	28-May-24	Credit	Allotment	CA
4010	1237967145	INF194K01N63	BANDHAN MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH	Mutual Fund Units (TRADE)	28-May-24	Credit	Allotment	CA
4011	1237967146	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRADE)	28-May-24	Credit	Allotment	CA
4012	1237967147	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRADE)	28-May-24	Credit	Allotment	CA
4013	1237967148	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRADE)	28-May-24	Credit	Allotment	CA
4014	1237967149	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRADE)	28-May-24	Credit	Allotment	CA
4015	1237967150	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRADE)	28-May-24	Credit	Allotment	CA
4016	1237967151	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRADE)	28-May-24	Credit	Allotment	CA
4017	1237967152	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRADE)	28-May-24	Credit	Allotment	CA
4018	1237967153	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRADE)	28-May-24	Credit	Allotment	CA

4019	1237967154	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4020	1237967155	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4021	1237967156	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4022	1237967157	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4023	1237967158	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4024	1237967159	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4025	1237967160	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4026	1237967161	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4027	1237967162	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4028	1237967163	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4029	1237967164	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4030	1237967165	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4031	1237967166	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4032	1237967167	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4033	1237967168	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4034	1237967169	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4035	1237967170	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4036	1237967171	INF204K01UP4	NIPPON INDIA MUTUAL FUND LIQUID FD IDCWMTHLY REINV	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4037	1237967172	INF204K01UU4	NIPPON INDIA MUTUAL FUND LIQUID FD RETAIL MTHLY IDCWREIN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4038	1237967173	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4039	1237967174	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4040	1237967175	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4041	1237967176	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4042	1237967177	INF200K01RD4	SBI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4043	1237967178	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4044	1237967182	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4045	1237967183	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4046	1237967184	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4047	1237967185	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4048	1237967186	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4049	1237967187	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA

4050	1237967188	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4051	1237967189	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4052	1237967190	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4053	1237967191	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4054	1237967192	INF204K01YF7	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR DLY IDCWR	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4055	1237967193	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4056	1237967194	INF204K01ZJ6	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWMTLY IDCWREIN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4057	1237967195	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4058	1237967196	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4059	1237967197	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4060	1237967198	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4061	1237967199	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4062	1237967200	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4063	1237967201	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4064	1237967202	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4065	1237967203	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4066	1237967204	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4067	1237967205	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4068	1237967206	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4069	1237967207	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4070	1237967208	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4071	1237967209	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4072	1237967210	INF200KA1A71	SBI MUTUAL FUND EQUITY MIN VAR FD DIR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4073	1237967211	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND -INVEST PL RG GRW	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4074	1237967212	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4075	1237967213	INF666M01030	GROWW MUTUAL FUND LIQUID FUND WEEKLY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4076	1237967214	INF666M01063	GROWW MUTUAL FUND LIQUID FUND FORTNIGHTLY DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4077	1237967215	INF666M01AN7	GROWW MUTUAL FUND SHORT TERM FUND REGULAR PLAN WKLY DIVI PAY OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4078	1237967216	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4079	1237967217	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4080	1237967218	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA

4081	1237967219	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4082	1237967220	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4083	1237967221	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4084	1237967222	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4085	1237967223	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4086	1237967224	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4087	1237967225	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4088	1237967226	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4089	1237967227	INF666M01GV7	GROWW MUTUAL FUND OVR NGHT FDRGPL WKLY DIVIDEND PAY	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4090	1237967228	INF666M01GW5	GROWW MUTUAL FUND OVR NGHT FD RG PL WKLY DVREINV	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4091	1237967229	INF666M01GX3	GROWW MUTUAL FUND OVRNGHT FD RG PL FRTNGHT DVPY	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4092	1237967230	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4093	1237967231	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4094	1237967232	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4095	1237967233	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4096	1237967234	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4097	1237967235	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4098	1237967236	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4099	1237967237	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4100	1237967238	INF761K01CP1	BANK OF INDIA MUTUAL FUND LIQUID FUND REG WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4101	1237967239	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4102	1237967240	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4103	1237967241	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWPY	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4104	1237967242	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4105	1237967243	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4106	1237967244	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4107	1237967245	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4108	1237967246	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4109	1237967247	INF767K01527	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWREIN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4110	1237967248	INF767K01AK3	LIC MUTUAL FUND SAVINGSFD DAILY IDCWPY	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4111	1237967249	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA

4112	1237967250	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4113	1237967251	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4114	1237967252	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4115	1237967253	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4116	1237967254	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4117	1237967255	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4118	1237967256	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4119	1237967257	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD - RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4120	1237967258	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	28-May-24	Credit	Allotment	CA
4121	1237967259	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4122	1237967260	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4123	1237967261	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4124	1237967262	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4125	1237967263	INF209KB1T79	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4126	1237967264	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4127	1237967265	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4128	1237967266	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4129	1237967267	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4130	1237967268	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4131	1237967269	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4132	1237967270	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4133	1237967271	INF789FA1O10	UTI MUTUAL FUND TREASURY ADV FD DIR PL FRNTLY IDCWREI OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4134	1237967272	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4135	1237967273	INF789FA1O77	UTI MUTUAL FUND ULTR SHRT TRM FD REG FORTGLYIDCWREINV	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4136	1237967274	INF846K010M9	AXIS MUTUAL FUND LNGDURFD RG PL MNTHL IDCW RINV	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4137	1237967275	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4138	1237967276	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4139	1237967277	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4140	1237967278	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4141	1237967279	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4142	1237967280	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA

4143	1237967281	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4144	1237967282	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4145	1237967283	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4146	1237967284	INF277K01502	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4147	1237967285	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4148	1237967286	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4149	1237967287	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4150	1237967288	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4151	1237967289	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4152	1237967290	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4153	1237967291	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4154	1237967292	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4155	1237967293	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4156	1237967294	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4157	1237967295	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4158	1237967295	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4159	1237967296	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4160	1237967297	INF846K01438	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4161	1237967298	INF846K01446	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWREIN OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4162	1237967299	INF846K01453	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4163	1237967300	INF846K01461	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4164	1237967301	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4165	1237967302	INF277K01MP7	TATA MUTUAL FUND HYBRID EQ FD DIRECT MNTLYIDCWREINVES OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4166	1237967303	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4167	1237967304	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4168	1237967305	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4169	1237967306	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4170	1237967307	INF846K01560	AXIS MUTUAL FUND TREASURY AIDCWANTAGE RG PL WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4171	1237967308	INF846K01578	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL MONTHLY IDCWPY OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4172	1237967309	INF846K015B1	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN MONTHLY IDCW REINV	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4173	1237967310	INF846K01651	AXIS MUTUAL FUND SHORT TERM RG PL MONTHLY IDCWPY OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA

4174	1237967311	INF846K01669	AXIS MUTUAL FUND SHORT TERM RG PL MONTHLY IDCWREI OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4175	1237967312	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4176	1237967313	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4177	1237967314	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4178	1237967315	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4179	1237967316	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4180	1237967317	INF846K01677	AXIS MUTUAL FUND SHORT TERMFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4181	1237967318	INF846K01685	AXIS MUTUAL FUND SHORT TERMFD RG PL WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4182	1237967319	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4183	1237967320	INF846K017A9	AXIS MUTUAL FUND FLOATER FUND DIRECT PLAN MONTHLY IDCW REINVES	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4184	1237967321	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4185	1237967322	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4186	1237967323	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4187	1237967324	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4188	1237967325	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4189	1237967326	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4190	1237967327	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4191	1237967328	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4192	1237967329	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4193	1237967330	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4194	1237967331	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4195	1237967332	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4196	1237967333	INF846K01CD6	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL WEEKLY IDCWPY	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4197	1237967334	INF846K01CE4	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4198	1237967335	INF846K01CF1	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWPY	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4199	1237967336	INF846K01CG9	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWREI	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4200	1237967337	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4201	1237967338	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4202	1237967339	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4203	1237967340	INF336L01CC8	HSBC MUTUAL FUND CASH FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4204	1237967341	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA

4205	1237967342	INF846K01CK1	AXIS MUTUAL FUND GILTFD REG IDCWPY OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4206	1237967343	INF846K01CL9	AXIS MUTUAL FUND GILTFD REG IDCWREI OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4207	1237967344	INF846K01CS4	AXIS MUTUAL FUND BNKNG & PSU DBTFD DR MNTHLY IDCWREI	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4208	1237967345	INF846K01CT2	AXIS MUTUAL FUND BNKNG & PSU DBTFD DR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4209	1237967346	INF846K01CV8	AXIS MUTUAL FUND BNKNG & PSU DBTFD DR WKLY IDCWPY	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4210	1237967352	INF846K01CW6	AXIS MUTUAL FUND BNKNG & PSU DBTFD DR WKLY IDCWREI	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4211	1237967353	INF846K01CY2	AXIS MUTUAL FUND LIQUIDFD DR PL MTHLY IDCWPY OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4212	1237967354	INF846K01DB8	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4213	1237967355	INF846K01DC6	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4214	1237967356	INF846K01EL5	AXIS MUTUAL FUND SHORT TERMFD DR WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4215	1237967357	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4216	1237967358	INF582M01HC4	UNION MUTUAL FUND HYBRID EQ FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4217	1237967359	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4218	1237967360	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4219	1237967361	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4220	1237967362	INF846K01EM3	AXIS MUTUAL FUND SHORT TERMFD DR WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4221	1237967363	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4222	1237967364	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4223	1237967365	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4224	1237967366	INF846K01G64	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL MTY IDCWREI	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4225	1237967367	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4226	1237967369	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4227	1237967372	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4228	1237967374	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4229	1237967376	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4230	1237967377	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4231	1237967378	INF846K01O49	AXIS MUTUAL FUND OVER NGHTFD RG PLAN MTHY IDCWREIEMENT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4232	1237967379	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4233	1237967380	INF846K01PN7	AXIS MUTUAL FUND CREDIT RISKFD DIR MNTHLY IDCWREI	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4234	1237967381	INF846K01PQ0	AXIS MUTUAL FUND CREDIT RISKFD REG WEEKLY IDCWREI	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4235	1237967382	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA

4236	1237967383	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4237	1237967384	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4238	1237967385	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4239	1237967386	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4240	1237967387	INF846K01PR8	AXIS MUTUAL FUND CREDIT RISKFD REG MNTHLY IDCWPY	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4241	1237967388	INF846K01PS6	AXIS MUTUAL FUND CREDIT RISKFD REG MNTHLY IDCWREI	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4242	1237967389	INF846K01Q70	AXIS MUTUAL FUND MONEY MARKETFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4243	1237967390	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4244	1237967391	INF846K01R87	AXIS MUTUAL FUND MONEY MARKETFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4245	1237967392	INF846K01ZN6	AXIS MUTUAL FUND CORP DBTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4246	1237967393	INF846K01ZP1	AXIS MUTUAL FUND CORP DBTFD DIR WKL IDCWREI OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4247	1237967394	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4248	1237967395	INF846K01ZX5	AXIS MUTUAL FUND CORP DBTFD REG WKL IDCWREI OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4249	1237967396	INF846K01ZZ0	AXIS MUTUAL FUND CORP DBTFD REG MNTH IDCWREI OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4250	1237967397	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4251	1237967398	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4252	1237967399	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4253	1237967400	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4254	1237967401	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4255	1237967402	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4256	1237967403	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4257	1237967404	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4258	1237967405	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4259	1237967406	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4260	1237967407	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4261	1237967408	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4262	1237967409	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDI DCWREI	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4263	1237967410	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4264	1237967411	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4265	1237967415	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4266	1237967416	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA

4267	1237967417	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4268	1237967418	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4269	1237967419	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4270	1237967420	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4271	1237967421	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4272	1237967422	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4273	1237967423	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4274	1237967424	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4275	1237967425	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4276	1237967426	INF090I01FL1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD DR DVPY OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4277	1237967427	INF090I01FM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR REINV OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4278	1237967428	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4279	1237967429	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4280	1237967430	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4281	1237967431	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4282	1237967432	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4283	1237967433	INF090I01WQ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND DR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4284	1237967434	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4285	1237967435	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4286	1237967436	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4287	1237967437	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4288	1237967438	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4289	1237967439	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4290	1237967440	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4291	1237967441	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4292	1237967442	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4293	1237967443	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4294	1237967444	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4295	1237967445	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4296	1237967446	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4297	1237967447	INF109K01605	ICICI PRUDENTIAL MUTUAL FUND CHILD CARE FD GIFT PLAN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA

4298	1237967448	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4299	1237967449	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4300	1237967450	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4301	1237967451	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4302	1237967452	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4303	1237967453	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4304	1237967454	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4305	1237967455	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4306	1237967456	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4307	1237967457	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4308	1237967458	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4309	1237967459	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4310	1237967460	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4311	1237967461	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4312	1237967462	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4313	1237967463	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4314	1237967464	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4315	1237967465	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4316	1237967466	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4317	1237967467	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4318	1237967468	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4319	1237967469	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4320	1237967470	INF109KA1O37	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD DIR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4321	1237967471	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4322	1237967472	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4323	1237967473	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4324	1237967474	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4325	1237967475	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4326	1237967476	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4327	1237967477	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4328	1237967478	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA

4329	1237967479	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4330	1237967480	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4331	1237967481	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4332	1237967482	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4333	1237967483	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4334	1237967484	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4335	1237967485	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4336	1237967486	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4337	1237967487	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4338	1237967488	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4339	1237967489	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4340	1237967490	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4341	1237967491	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4342	1237967492	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4343	1237967493	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4344	1237967494	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4345	1237967495	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4346	1237967496	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4347	1237967497	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4348	1237967498	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4349	1237967499	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4350	1237967500	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4351	1237967501	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4352	1237967502	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4353	1237967503	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4354	1237967504	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4355	1237967505	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4356	1237967506	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4357	1237967507	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4358	1237967508	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4359	1237967509	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA

4360	1237967510	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4361	1237967511	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4362	1237967512	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4363	1237967513	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4364	1237967514	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4365	1237967515	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4366	1237967516	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4367	1237967517	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4368	1237967518	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4369	1237967519	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4370	1237967520	INE342T14AX3	NAVI FINSERV LIMITED 94D CP 30AUG24	Commercial Paper	28-May-24	Credit	Allotment	CA
4371	1237967521	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4372	1237967522	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4373	1237967523	INF174V01267	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN DIR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4374	1237967524	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4375	1237967525	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4376	1237967526	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4377	1237967527	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4378	1237967528	INF174V01721	MAHINDRA MANULIFE MUTUAL FUND MANULIFE LARGE CAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4379	1237967529	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4380	1237967530	INF174V01945	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4381	1237967531	INE144H14GV9	DEUTSCHE INVESTMENTS INDIA PVT LTD 91D CP 27AUG24	Commercial Paper	28-May-24	Credit	Allotment	CA
4382	1237967532	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4383	1237967533	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4384	1237967534	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4385	1237967535	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4386	1237967536	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4387	1237967537	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4388	1237967538	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4389	1237967539	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4390	1237967540	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4391	1237967541	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA

4392	1237967542	INE027214613	BOBCARD LIMITED 91D CP 27AUG24	Commercial Paper	28-May-24	Credit	Allotment	CA
4393	1237967543	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4394	1237967544	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4395	1237967545	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4396	1237967546	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4397	1237967547	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4398	1237967548	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4399	1237967549	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4400	1237967550	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4401	1237967551	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4402	1237967552	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4403	1237967553	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4404	1237967554	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4405	1237967555	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4406	1237967556	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4407	1237967557	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4408	1237967558	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4409	1237967559	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4410	1237967560	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4411	1237967561	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4412	1237967562	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4413	1237967563	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4414	1237967564	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4415	1237967565	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4416	1237967566	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4417	1237967567	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4418	1237967569	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4419	1237967570	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4420	1237967571	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4421	1237967572	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4422	1237967573	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA

4423	1237967574	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4424	1237967575	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4425	1237967576	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4426	1237967577	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4427	1237967578	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4428	1237967579	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPLY OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4429	1237967580	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4430	1237967581	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4431	1237967582	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4432	1237967583	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4433	1237967584	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4434	1237967585	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4435	1237967586	INF082J01051	QUANTUM MUTUAL FUND LNG TRM EQ VALUE FUND -DIR DIV REINV- OP E	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4436	1237967587	INF082J01093	QUANTUM MUTUAL FUND EQUITY FUND OF FUNDS DIR GROWTH PLAN-OPEN END	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4437	1237967588	INF082J01127	QUANTUM MUTUAL FUND LIQUID FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4438	1237967589	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4439	1237967590	INF082J01168	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4440	1237967591	INF082J01382	QUANTUM MUTUAL FUND ESG EQUITY FUND OP DR PL GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4441	1237967592	INF082J01457	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4442	1237967593	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4443	1237967594	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4444	1237967595	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4445	1237967596	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4446	1237967597	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4447	1237967598	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4448	1237967599	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4449	1237967600	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPLY	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4450	1237967601	INF173K01GZ9	SUNDARAM MUTUAL FUND EQ SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4451	1237967602	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4452	1237967603	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4453	1237967604	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA

4454	1237967605	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4455	1237967606	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4456	1237967607	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4457	1237967608	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4458	1237967609	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4459	1237967610	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4460	1237967611	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4461	1237967612	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4462	1237967613	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4463	1237967614	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4464	1237967615	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4465	1237967616	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4466	1237967617	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4467	1237967618	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4468	1237967619	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4469	1237967620	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4470	1237967621	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4471	1237967622	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4472	1237967623	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4473	1237967624	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4474	1237967625	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4475	1237967626	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4476	1237967627	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4477	1237967628	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4478	1237967629	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4479	1237967630	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4480	1237967631	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4481	1237967632	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4482	1237967633	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4483	1237967634	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4484	1237967635	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA

4485	1237967636	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4486	1237967637	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4487	1237967638	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4488	1237967639	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4489	1237967640	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4490	1237967641	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4491	1237967642	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4492	1237967643	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4493	1237967644	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4494	1237967645	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4495	1237967646	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4496	1237967647	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4497	1237967648	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4498	1237967649	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4499	1237967650	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4500	1237967651	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4501	1237967652	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4502	1237967653	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4503	1237967654	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4504	1237967655	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4505	1237967656	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4506	1237967657	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4507	1237967658	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4508	1237967659	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4509	1237967660	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4510	1237967661	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4511	1237967662	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4512	1237967663	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4513	1237967664	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4514	1237967665	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4515	1237967666	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA

4516	1237967667	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4517	1237967672	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4518	1237967673	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4519	1237967674	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4520	1237967675	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4521	1237967676	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4522	1237967677	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4523	1237967678	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4524	1237967679	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4525	1237967680	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4526	1237967681	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4527	1237967682	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4528	1237967683	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4529	1237967684	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4530	1237967685	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4531	1237967686	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4532	1237967687	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4533	1237967688	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4534	1237967689	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4535	1237967690	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4536	1237967691	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4537	1237967692	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4538	1237967693	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4539	1237967694	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4540	1237967695	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4541	1237967696	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4542	1237967697	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4543	1237967698	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4544	1237967699	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4545	1237967700	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4546	1237967701	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA

4547	1237967702	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4548	1237967703	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4549	1237967704	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4550	1237967705	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4551	1237967706	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4552	1237967707	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4553	1237967708	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4554	1237967709	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4555	1237967710	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4556	1237967711	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4557	1237967712	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4558	1237967713	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4559	1237967714	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4560	1237967715	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4561	1237967716	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4562	1237967717	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4563	1237967718	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4564	1237967719	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4565	1237967720	INF761K01884	BANK OF INDIA MUTUAL FUND ELSS TAXSAVER FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4566	1237967721	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4567	1237967722	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4568	1237967723	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4569	1237967724	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4570	1237967725	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4571	1237967726	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4572	1237967727	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4573	1237967728	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4574	1237967729	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4575	1237967730	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4576	1237967731	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4577	1237967732	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA

4578	1237967733	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4579	1237967734	INF769K01B1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4580	1237967735	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	28-May-24	Credit	Allotment	CA
4581	1237967736	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4582	1237967737	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4583	1237967738	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4584	1237967739	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4585	1237967740	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4586	1237967741	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4587	1237967742	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4588	1237967743	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4589	1237967744	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4590	1237967745	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4591	1237967746	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4592	1237967747	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4593	1237967748	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4594	1237967749	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4595	1237967750	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4596	1237967751	INF769K01FZ6	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND DR IDCWEI	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4597	1237967752	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4598	1237967753	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4599	1237967754	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4600	1237967755	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4601	1237967756	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4602	1237967757	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4603	1237967758	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4604	1237967759	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4605	1237967760	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4606	1237967761	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4607	1237967762	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF- DRGRW	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4608	1237967763	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA

4609	1237967764	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4610	1237967765	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4611	1237967766	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4612	1237967767	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4613	1237967768	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4614	1237967769	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4615	1237967770	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4616	1237967771	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4617	1237967772	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4618	1237967773	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4619	1237967774	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4620	1237967775	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4621	1237967776	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4622	1237967777	INF789F01SK9	UTI MUTUAL FUND HYB EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4623	1237967778	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4624	1237967779	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4625	1237967780	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4626	1237967781	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4627	1237967782	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4628	1237967783	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4629	1237967784	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4630	1237967785	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4631	1237967786	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4632	1237967787	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4633	1237967788	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4634	1237967789	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4635	1237967790	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4636	1237967791	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4637	1237967792	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4638	1237967793	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4639	1237967794	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA

4640	1237967795	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4641	1237967796	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4642	1237967797	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4643	1237967798	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4644	1237967799	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4645	1237967800	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4646	1237967801	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4647	1237967802	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4648	1237967803	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4649	1237967804	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4650	1237967805	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4651	1237967806	INF789F1AYR1	UTI MUTUAL FUND S&P BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4652	1237967807	INF789F1AYR1	UTI MUTUAL FUND S&P BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4653	1237967808	INF789F1AYR1	UTI MUTUAL FUND S&P BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4654	1237967809	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4655	1237967810	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4656	1237967811	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4657	1237967812	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4658	1237967813	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4659	1237967814	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4660	1237967815	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4661	1237967816	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4662	1237967817	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4663	1237967818	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4664	1237967819	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4665	1237967820	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4666	1237967821	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4667	1237967822	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4668	1237967823	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH - OPEN ED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4669	1237967824	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4670	1237967825	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA

4671	1237967826	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4672	1237967827	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4673	1237967828	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4674	1237967829	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4675	1237967830	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4676	1237967831	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4677	1237967832	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4678	1237967833	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4679	1237967834	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4680	1237967835	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4681	1237967836	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED REIMENT OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4682	1237967837	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4683	1237967838	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4684	1237967839	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4685	1237967840	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4686	1237967841	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4687	1237967842	INF846K01EN1	AXIS MUTUAL FUND TREASURY ADVANTAGE FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4688	1237967843	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4689	1237967844	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4690	1237967845	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4691	1237967846	INF846K01J46	AXIS MUTUAL FUND GRWT OPPT FD DR GWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4692	1237967847	INF846K01J79	AXIS MUTUAL FUND GRWT OPPT FD RG GRW OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4693	1237967848	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4694	1237967849	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4695	1237967850	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4696	1237967851	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4697	1237967852	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4698	1237967853	INF846K01VJ3	AXIS MUTUAL FUND EQUITY SAVER FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4699	1237967854	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4700	1237967855	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4701	1237967856	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA

4702	1237967857	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4703	1237967858	INF903J01199	SUNDARAM MUTUAL FUND SELECT MIDCAP-REGULAR DIVI REINVST OPEN END	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4704	1237967859	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI PAYOUT - OPEN ED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4705	1237967860	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4706	1237967861	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4707	1237967862	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4708	1237967863	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4709	1237967864	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4710	1237967865	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4711	1237967866	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4712	1237967867	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4713	1237967868	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4714	1237967869	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4715	1237967870	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4716	1237967871	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4717	1237967872	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4718	1237967873	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4719	1237967874	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4720	1237967875	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4721	1237967876	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4722	1237967877	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4723	1237967878	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4724	1237967879	INF955L01I19	BARODA BNP PARIBAS MUTUAL FUND EQUITY SVG FD RG GRW	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4725	1237967880	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4726	1237967881	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4727	1237967883	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4728	1237967884	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4729	1237967885	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4730	1237967886	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4731	1237967887	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4732	1237967888	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA

4733	1237967889	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4734	1237967890	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4735	1237967891	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4736	1237967892	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4737	1237967893	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4738	1237967894	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4739	1237967895	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4740	1237967896	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4741	1237967897	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4742	1237967898	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4743	1237967899	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4744	1237967900	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4745	1237967901	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4746	1237967902	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4747	1237967906	INE233A14N17	GODREJ INDUSTRIES LIMITED 91D CP 27AUG24	Commercial Paper	28-May-24	Credit	Allotment	CA
4748	1237967907	INE896L14DQ3	INDOSTAR CAPITAL FINANCE LIMITED 181D CP 25NOV24	Commercial Paper	28-May-24	Credit	Allotment	CA
4749	1237967909	INE146O14CI6	HINDUJA LEYLAND FINANCE LIMITED 91D CP 27AUG24	Commercial Paper	28-May-24	Credit	Allotment	CA
4750	1237967910	INE338I14HN0	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 27AUG24	Commercial Paper	28-May-24	Credit	Allotment	CA
4751	1237967917	INE700G14KF5	HDFC SECURITIES LIMITED 91D CP 27AUG24	Commercial Paper	28-May-24	Credit	Allotment	CA
4752	1237967919	INE128M14878	L&T METRO RAIL (HYDERABAD) LIMITED 91D CP 27AUG24	Commercial Paper	28-May-24	Credit	Allotment	CA
4753	1237967924	INE121A14WR7	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY 91D CP 27AUG24	Commercial Paper	28-May-24	Credit	Allotment	CA
4754	1237967942	INE121A14WS5	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY 90D CP 26AUG24	Commercial Paper	28-May-24	Credit	Allotment	CA
4755	1237967947	INE09OL14FG7	BIRLA GROUP HOLDINGS PRIVATE LIMITED 91D CP 27AUG24	Commercial Paper	28-May-24	Credit	Allotment	CA
4756	1237967993	INE477S14CF2	TATA MOTORS FINANCE LIMITED 91D CP 26AUG24	Commercial Paper	28-May-24	Credit	Allotment	CA
4757	1237967997	INE477S14CG0	TATA MOTORS FINANCE LIMITED 91D CP 27AUG24	Commercial Paper	28-May-24	Credit	Allotment	CA
4758	1237968001	INE0RVX08017	PUR ENERGY PRIVATE LIMITED 13 CCD 31MR30 FVRS10	Debentures	28-May-24	Credit	Allotment	CA
4759	1237968004	INE692A16HI2	UNION BANK OF INDIA CD 27AUG24	Certificate of Deposit	28-May-24	Credit	Allotment	CA
4760	1237968012	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4761	1237968013	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	28-May-24	Credit	Allotment	CA
4762	1237968028	INE501G14DR7	HT MEDIA LIMITED 30D CP 27JUN24	Commercial Paper	28-May-24	Credit	Allotment	CA
4763	1237968037	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	28-May-24	Credit	Allotment	CA
4764	1237968041	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	28-May-24	Credit	Allotment	CA
4765	1237968045	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	28-May-24	Credit	Allotment	CA

4766	1237968046	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	28-May-24	Credit	Allotment	CA
4767	1237968048	INE498L14BQ2	L&T FINANCE LIMITED 364D CP 27MAY25	Commercial Paper	28-May-24	Credit	Allotment	CA
4768	1237968049	INE498L14BR0	L&T FINANCE LIMITED 358D CP 21MAY25	Commercial Paper	28-May-24	Credit	Allotment	CA
4769	1237968050	INE0M0V07017	ARKA INVESTMENT ADVISORY SERVICES PRIVATE LIM 12.65 NCD 26AP28 FVRS1LAC	Debentures	28-May-24	Credit	Allotment	CA
4770	1237968056	INE01OQ07037	ADRIKA DEVELOPERS PRIVATE LIMITED SR II 16.11 NCD 30SP28 FVRS10LAC	Debentures	28-May-24	Credit	Allotment	CA
4771	1237968060	INF740KA1TA7	DSP MUTUAL FUND DSP NIFTY PRIVATE BANK ETF	Units	28-May-24	Credit	Allotment	CA
4772	1237968066	INF740KA1UM0	DSP MUTUAL FUND DSP S&P BSE LIQUID RATE ETF	Units	28-May-24	Credit	Allotment	CA
4773	1237968067	INE860H143H7	ADITYA BIRLA FINANCE LIMITED 91D CP 27AUG24	Commercial Paper	28-May-24	Credit	Allotment	CA
4774	1237968068	INE572E14JE8	PNB HOUSING FINANCE LIMITED 91D CP 27AUG24	Commercial Paper	28-May-24	Credit	Allotment	CA
4775	1237968074	INE756I14DQ5	HDB FINANCIAL SERVICES LIMITED 37D CP 06JUN24	Commercial Paper	28-May-24	Credit	Allotment	CA
4776	1237968075	INE891K14NR3	AXIS FINANCE LIMITED 91D CP 27AUG24	Commercial Paper	28-May-24	Credit	Allotment	CA
4777	1237968100	INE489L14389	IIFL SECURITIES LIMITED 91D CP 27AUG24	Commercial Paper	28-May-24	Credit	Allotment	CA
4778	1237968117	IN8918K07234	NUVAMA WEALTH FINANCE LIMITED SR A7E401A BR NCD 02NV27 FVRS1LAC	Debentures	28-May-24	Credit	Allotment	CA
4779	1237968127	INE0GXL07039	NAVI TECHNOLOGIES LIMITED 11.85 LOA 17MY26 FVRS1LAC	Debentures	28-May-24	Credit	Allotment	CA
4780	1237968129	INF769K01LC3	MIRAE ASSET MUTUAL FUND NIFTYMLCP250MMTNM Q100 ETF	Units	28-May-24	Credit	Allotment	CA
4781	1237968130	INE414G14TK4	MUTHOOT FINANCE LIMITED 87D CP 23AUG24	Commercial Paper	28-May-24	Credit	Allotment	CA
4782	1237968131	INE140A142Q9	PIRAMAL ENTERPRISES LIMITED 335D CP 13MAR25	Commercial Paper	28-May-24	Credit	Allotment	CA
4783	1237968134	INE140A142P1	PIRAMAL ENTERPRISES LIMITED 153D CP 12SEP24	Commercial Paper	28-May-24	Credit	Allotment	CA
4784	1237968136	INE516Y14FS1	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 90D CP 26AUG24	Commercial Paper	28-May-24	Credit	Allotment	CA
4785	1237968137	INE140A142R7	PIRAMAL ENTERPRISES LIMITED 244D CP 12DEC24	Commercial Paper	28-May-24	Credit	Allotment	CA
4786	1237968151	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	28-May-24	Credit	Allotment	CA
4787	1237968162	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	Units	28-May-24	Credit	Allotment	CA
4788	1237968171	INE647O14FF2	ADITYA BIRLA FASHION AND RETAIL LIMITED 91D CP 27AUG24	Commercial Paper	28-May-24	Credit	Allotment	CA
4789	1237968177	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	28-May-24	Credit	Allotment	CA
4790	1237968178	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	28-May-24	Credit	Allotment	CA
4791	1237968179	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	28-May-24	Credit	Allotment	CA
4792	1237968180	INF109KC19O8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY COMMODITIES ETF	Units	28-May-24	Credit	Allotment	CA
4793	1237968181	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	28-May-24	Credit	Allotment	CA
4794	1237968183	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	28-May-24	Credit	Allotment	CA
4795	1237968190	INF174K01F59	KOTAK MAHINDRA MUTUAL FUND BANKING ETF DIVI PAY OP	Units	28-May-24	Credit	Allotment	CA
4796	1237968191	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	28-May-24	Credit	Allotment	CA
4797	1237968193	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF-OPEN ENDED SCHEME	Units	28-May-24	Credit	Allotment	CA
4798	1237968196	INF174K014P6	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED	Units	28-May-24	Credit	Allotment	CA
4799	1237968197	INF174KA1IY5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	28-May-24	Credit	Allotment	CA
4800	1237968234	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	Units	28-May-24	Credit	Allotment	CA

4801	1237968252	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	28-May-24	Credit	Allotment	CA
4802	1237968253	INF200KA1S22	SBI MUTUAL FUND SBI ETF PRIVATE BANK	Units	28-May-24	Credit	Allotment	CA
4803	1237968254	INF200KA1WX6	SBI MUTUAL FUND SBI ETF QUALITY OP	Units	28-May-24	Credit	Allotment	CA
4804	1237968256	INF209KB10C2	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY HEALTH CARE ETF	Units	28-May-24	Credit	Allotment	CA
4805	1237968257	INF209KB14K7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	28-May-24	Credit	Allotment	CA
4806	1237968258	INF209KB15K4	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 QUALITY 30 ETF	Units	28-May-24	Credit	Allotment	CA
4807	1237968259	INF209KB19Z4	ADITYA BIRLA SUN LIFE MUTUAL FUND LIFE NIFTY PSE ETF	Units	28-May-24	Credit	Allotment	CA
4808	1237968260	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	28-May-24	Credit	Allotment	CA
4809	1237977623	INE0SZB04011	KEPLER RESOURCES PRIVATE LIMITED 8.5% PREF 26MR34	Preference Shares	28-May-24	Credit	Rights Issue	CA
4810	1237977747	IN8356A01017	MPHASIS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-May-24	Credit	ESOP	CA
4811	1237977748	IN8356A01017	MPHASIS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-May-24	Credit	ESOP	CA
4812	1237977749	INE435X08025	TENSHI PHARMACEUTICALS PRIVATE LIMITED 4 NCD 15MY27 FVRS1LAC	Debentures	28-May-24	Credit	Allotment	CA
4813	1237977750	INE0T1808016	MAIA ESTATES INDIA PRIVATE LIMITED 0.01 OCD 01MY34 FVRS1000	Debentures	28-May-24	Credit	Allotment	CA
4814	1237977751	INE0V4001014	ADITYA AVARTAN TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	28-May-24	Credit	Rights Issue	CA
4815	1237977776	INE0B4P07337	LOANTAP CREDIT PRODUCTS PRIVATE LIMITED 14 NCD 15AP25 FVRS10LAC	Debentures	28-May-24	Credit	Allotment	CA
4816	1237977816	INE0THX08012	NESTLED HAVEN ESTATES PRIVATE LIMITED 0.01 OCD 01MY34 FVRS1000	Debentures	28-May-24	Credit	Allotment	CA

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

**Arockiaraj
Manager**